City of Monroe

City Council

Proposed General Fund Budget

2015-2016

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2015 Council Proposal	Change	Comments
Fund:	1000 - General Fund								
	Revenues								
Department:	0000 - REVENUES								
Division:	1704 - CITY COURT								
5110.001	DIRECT FEDERAL GRANT	0.00	0.00	0.00	0.00	$ -			
	Division Total: 1704 - CITY COURT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$ -**	**$ -**		
Division:	2001 - DIRECTOR								
5010.001	GENERAL PROPERTY TAXES	4,243,388.37	4,100,618.00	3,593,647.66	4,130,618.00	$ 4,130,618.00	$ 4,130,618.00	$ -	
5010.002	1974 RECREATION MAINT TAX	750,940.40	716,433.00	641,235.32	721,728.00	$ 721,728.00	$ 721,728.00	$ -	
5010.003	1974 PUBLIC SAFETY TAX	423,217.42	403,946.00	361,389.88	406,932.00	$ 406,932.00	$ 406,932.00		
5010.004	1974 DRAINAGE MAINT TAX	524,141.36	499,216.00	447,567.26	502,906.00	$ 502,906.00	$ 502,906.00	$ -	
5010.005	STREET MAINTENANCE TAX	0.00	0.00	0.00	0.00	$ -	$ -		
5010.006	CAPITAL IMPROVEMENT TAX	1,298,959.76	1,238,514.00	1,109,191.11	1,247,669.00	$ 1,247,669.00	$ 1,247,669.00	$ -	
5010.007	POLICE DEPARTMENT TAX	599,017.80	571,622.00	511,506.77	0.00	$ -	$ -		
5010.008	FIRE DEPARTMENT TAX	599,017.85	571,622.00	511,506.77	0.00	$ -	$ -		
5010.011	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	$ -	$ -		
5010.012	ADJUDICATED PROPERTY REV	16,078.47	27,475.00	18,454.87	27,475.00	$ 27,475.00	$ 27,475.00	$ -	
5020.001	GENERAL SALES AND USE TAX	35,968,774.73	36,372,440.00	28,935,793.09	36,000,000.00	$ 36,000,000.00	$ 37,000,000.00	$ 1,000,000.00	Actual collections in calendar year 2014 were $37,731,611. Evidence indicates and Assume that sales tax numbers will remain constant or increase
5021.001	HOTEL/MOTEL TAX RECEIPTS	3,999.96	333.00	333.33	0.00	$ -	$ -	$ -	
5051.001	LIQUOR LICENSES	78,929.25	83,945.00	82,372.50	83,945.00	$ 83,945.00	$ 83,945.00	$ -	
5056.001	PROF & OCC LICENSES	2,497,353.93	2,546,740.00	1,018,479.04	2,497,355.00	$ 2,497,355.00	$ 2,497,355.00	$ -	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
5056.002	VIDEO BINGO LICENSES	2,097.47	1,000.00	61.75	1,000.00	$ 2,000.00	$ 2,000.00	$ -	
5061.007	SOUND PERMITS	25.00	200.00	200.00	0.00	$ -			
5067.001	FRANCHISE FEES	905,930.92	928,500.00	843,829.05	905,930.00	$ 905,930.00	$ 905,930.00	$ -	
5120.001	FED GRANT DIRECT	1,554.32	0.00	0.00	0.00	$ -	$ -	$ -	
5120.003	FED GRANT INDIRECT	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
5120.004	SAFER GRANT - FEDERAL	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
5150.001	STATE GRANT	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
5150.004	STATE SUPPLEMENTAL PAY	2,081,846.98	2,232,000.00	1,476,395.77	2,400,000.00	$ 2,400,000.00	$ 2,400,000.00	$ -	
5154.001	BEER TAX	71,978.80	74,800.00	54,408.73	72,000.00	$ 72,000.00	$ 72,000.00	$ -	
5155.001	TOBACCO TAXES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
5156.001	VIDEO POKER REVENUE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
5158.001	SIGNAL LIGHT MAINT REIMB	185,420.00	185,440.00	92,720.00	185,440.00	$ 185,440.00	$ 185,440.00	$ -	
5020.002	SALE TAX HANDLE FEE	434,281.07	708,287.00	524,943.38	700,049.00	$ 700,049.00	$ 700,049.00	$ -	
5020.003	SALES TAX HANDLE-FEE W M	51,000.00	4,250.00	4,250.00	0.00		$ -		
						$ -			
5020.004	SALES TAX HANDLE FEE P J	37,800.00	3,150.00	3,150.00	0.00	$ -	$ -		
5020.005	SALES TAX HANDLE FEE STER	3,537.58	357.00	356.54	0.00		$ -		
						$ -			
5020.006	SALES TAX HANDLE FEE Rich	180.00	15.00	15.00	0.00	$ -	$ -		
5020.008	S/T HANDLING FEE-ST IMP	100,981.12	8,182.00	8,181.94	0.00	$ -	$ -		
5020.010	SALES TAX HANDLE FEE FIRE	24,738.53	2,005.00	2,004.59	0.00	$ -	$ -		
5020.011	SALES TAX HANDLE FEE POLICE	24,738.53	2,005.00	2,004.59	0.00		$ -		
						$ -			

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 YTD Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
5020.012	SALES TAX HANDLE FEE OPSD	18,792.51	1,456.00	1,456.98	0.00	$ -	$ -		
5210.001	CITY COURT CIVIL FEES	205,819.19	200,000.00	158,642.84	210,000.00	$ 210,000.00	$ 210,000.00	$ -	
5213.001	PARKING METER INCOME	0.00	0.00	0.00	0.00	$ -	$ -		
5230.001	CITY SANITATION FEE	3,155,232.76	3,075,000.00	2,313,340.78	3,155,235.00	$ 3,155,235.00	$ 3,155,235.00	$ -	
5320.001	BUILDING USAGE	14,600.00	14,600.00	4,600.00	14,600.00	$ 14,600.00	$ 14,600.00	$ -	
5324.001	SERVICE CHARGES	40,000.00	0.00	0.00	0.00	$ -	$ -		
5360.001	CEMETARY LOTS	16,710.00	17,030.00	14,025.00	16,710.00	$ 16,710.00	$ 16,710.00	$ -	
5370.001	GRASSCUTTING FEES	100,355.57	108,350.00	61,440.66	100,360.00	$ 100,360.00	$ 100,360.00	$ -	
5390.001	VIDEO BINGO INCOME	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
5570.003	COPY CHARGES	573.50	1,361.00	1,413.49	1,325.00	$ 1,325.00	$ 1,325.00	$ -	
5625.001	VENDING COMMISSIONS	691.00	725.00	173.00	725.00	$ 725.00	$ 725.00	$ -	
5900.002	AMERICAN PMT SYSTEM FEES	5,883.00	6,950.00	3,374.00	5,900.00	$ 5,900.00	$ 5,900.00	$ -	
5900.003	CONVENIENCE FEE-ONLINE	31,544.37	30,000.00	28,900.26	35,000.00	$ 35,000.00	$ 35,000.00	$ -	
5900.004	COBRA ADMIN FEE	500.19	41.00	50.90	0.00	$ -	$ -	$ -	
5903.002	POSTAGE	438.56	750.00	402.16	750.00	$ 750.00	$ 750.00	$ -	
5903.003	LEGAL & OTHR PROFESSIONAL	40,933.37	54,120.00	18,699.28	41,000.00	$ 41,000.00	$ 41,000.00	$ -	
5905.001	ENTERGY SER. INC. INCOME	2,367,771.77	1,994,315.00	599,595.26	2,367,770.00	$ 2,367,770.00	$ 2,367,770.00	$ -	
5500.001	CITY COURT FINES	665,559.39	630,000.00	430,400.94	630,000.00	$ 630,000.00	$ 630,000.00	$ -	
5505.001	ENVIRONMENTAL COURT FINES	620.00	1,450.00	0.00	1,450.00	$ 1,450.00	$ 1,450.00	$ -	
5510.001	OVERPARKING FINES	35,522.00	44,325.00	15,300.00	35,525.00	$ 35,525.00	$ 35,525.00	$ -	
5510.002	TICKET REVIEW FEE	455.00	1,530.00	265.00	1,530.00	$ 1,530.00	$ 1,530.00	$ -	
5510.003	PARKING PERMIT SALES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
5580.001	NSF FEES	16,870.00	13,050.00	13,950.00	16,870.00	$ 16,870.00	$ 16,870.00	$ -	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb ? 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
5610.001	INTEREST INCOME	59,472.23	50,000.00	37,807.90	50,000.00	$ 50,000.00	$ 50,000.00	$ -	
5620.001	ROYALTY INCOME	2,105.24	1,841.00	2,055.36	2,105.00	$ 2,105.00	$ 2,105.00	$ -	
5635.001	RENTALS - MUNICIPAL GOLF	24,000.00	14,400.00	8,400.00	14,400.00	$ 14,400.00	$ 14,400.00	$ -	
5637.001	RENTALS - LAND LEASE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
5040.001	PENALTIES AND INTEREST	3,662.91	4,820.00	4,570.67	4,820.00	$ 4,820.00	$ 4,820.00	$ -	
5170.001	KEEP LA BEAUTIFUL	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
5337.001	LOCAL GRANTS	0.00	52,387.00	52,386.51	0.00	$ -	$ -	$ -	
5700.001	CONTRIB & DONAT - PRIVATE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
5700.006	LMA PROCEEDS	24,884.00	0.00	0.00	0.00	$ -	$ -	$ -	
5901.001	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
5901.003	SALE OF SCRAP	589.60	1,519.00	1,532.90	0.00	$ -	$ -	$ -	
5904.001	CASH OVERAGE/SHORTAGE	(360.33)	0.00	(98.15)	0.00	$ -	$ -	$ -	
5930.001	GAIN/LOSS-SALE OF ASSETS	113,995.58	75,750.00	94,050.00	0.00	$ -	$ -	$ -	
5930.003	PHY INVENTORY GAIN/LOSS	(348.85)	0.00	810.94	0.00	$ -	$ -	$ -	
5975.001	UNUSUAL OR INFREQUENT ITM	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
5976.001	INSURANCE PROCEEDS	0.00	31,383.00	53,002.35	0.00	$ -	$ -	$ -	
5910.001	TRANSFERS IN	99,519.12	427,157.00	72,516.00	0.00	$ -	$ -	$ -	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
5910.002	TRANSFER IN - UTILTIY FD	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
5910.003	TRANSFER IN AIRPORT	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
5910.007	Transfers IN CAP INFRASTR	768,283.19	1,000,000.00	1,500,000.03	1,097,048.00	$ 1,067,048.00	$ 1,067,048.00		
									Council approved $1 million transfers for 2015; transfers in have exceeded this amount by 50%
5954.001	CAPITAL LEASES	0.00	0.00	0.00	0.00	$ -			
	Division Total: 2001 - DIRECTOR	**$58,744,604.49**	**$59,138,405.00**	**$45,737,066.00**	**$57,687,170.00**	**$ 57,657,170.00**	**$ 58,657,170.00**	**$ 1,000,000.00**	
Division:	2400 - POLICE								
5110.001	DIRECT FEDERAL GRANT	7,033.10	7,536.00	0.00	7,536.00	$ 7,536.00	$ 7,536.00	$ -	
5110.003	FED GRANT-COPS PHASE I	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
5110.006	FED GRANT-LA HWY SAFETY	144,828.00	104,000.00	51,937.20	104,000.00	$ 104,000.00	$ 104,000.00	$ -	
5110.011	COPS IN SCHOOL	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
5110.012	FAMILY STRENGTHENING	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
5110.013	HIDTA	46,382.87	52,000.00	12,913.20	52,000.00	$ 52,000.00	$ 52,000.00	$ -	
5110.014	FBI O/T REIMBURSEMENT	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
5120.002	ARRA GRANT-STIMULUS 2009	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
5150.001	STATE GRANT	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
5221.001	COMMUNITY POLICING FEES	91,661.06	63,000.00	8,186.97	63,000.00	$ 63,000.00	$ 63,000.00	$ -	
5222.001	APPEARANCE & SURRENDER FE	35,860.00	60,000.00	25,730.00	60,000.00	$ 60,000.00	$ 60,000.00	$ -	
5223.001	SECURITY SERVICES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
5254.001	TUITION INCOME	13,000.00	18,000.00	7,989.96	18,000.00	$ 18,000.00	$ 18,000.00	$ -	
5625.001	VENDING COMMISSIONS	375.28	750.00	464.11	750.00	$ 750.00	$ 750.00	$ -	
5520.001	DWI PROBATION FINES	1,632.04	3,000.00	702.89	3,000.00	$ 3,000.00	$ 3,000.00	$ -	
5530.001	EQUIP FD FROM COURT FINES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
5555.001	FALSE ALARM FEES	6,550.00	15,000.00	0.00	15,000.00	$ 15,000.00	$ 15,000.00	$ -	
5700.003	K-9 DONATIONS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
5700.005	DONATIONS-DESIGNATED MPD	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
5901.002	POLICE MISCELLANEOUS	64,767.50	60,000.00	44,252.50	60,000.00	$ 60,000.00	$ 60,000.00	$ -	
	Division Total: 2400 - POLICE	**$412,089.85**	**$383,286.00**	**$152,176.83**	**$383,286.00**	**$ 383,286.00**	**$ 383,286.00**	**$ -**	
Division:	3500 - FIRE								
5120.001	FED GRANT DIRECT	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
5254.001	TUITION INCOME	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
5570.001	FIRE REPORTS	180.00	65.00	80.00	106.00	$ 106.00	$ 106.00	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb ? 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
5700.001	CONTRIB & DONAT - PRIVATE	673.25	0.00	0.00	0.00	$ -	$ -	$ -	
5901.001	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Division Total: 3500 - FIRE	**$853.25**	**$65.00**	**$80.00**	**$106.00**	**$ 106.00**	**$ 106.00**	**$ -**	
Division:	3501 - PLANNING & ZONING								
5212.001	ZONING INCOME	59,071.15	70,000.00	48,412.80	70,000.00	$ 70,000.00	$ 70,000.00	$ -	
	Division Total: 3501 - PLANNING & ZONING	**$59,071.15**	**$70,000.00**	**$48,412.80**	**$70,000.00**	**$ 70,000.00**	**$ 70,000.00**	**$ -**	
Division:	3502 - INSPECTIONS								
5061.001	BUILDING PERMITS	130,879.96	84,000.00	86,940.18	113,634.00	$ 113,634.00	$ 113,634.00	$ -	
5061.002	SEWER PERMITS & INSPECT	57,636.53	44,000.00	38,374.23	64,285.00	$ 64,285.00	$ 64,285.00	$ -	
5061.003	PLUMBING PERMITS & INSPEC	34,091.60	55,000.00	38,441.00	55,000.00	$ 55,000.00	$ 55,000.00	$ -	
5061.004	ELECTRICAL PERMITS & INSP	35,347.50	38,400.00	28,115.30	39,849.00	$ 39,849.00	$ 39,849.00	$ -	
5061.005	GAS PERMITS & INSPECTIONS	5,230.00	12,400.00	3,310.00	12,400.00	$ 12,400.00	$ 12,400.00	$ -	
5061.006	HEATING & A C PERMITS	13,516.62	14,309.00	13,213.75	17,700.00	$ 17,700.00	$ 17,700.00	$ -	
5061.008	MOBILE SIGN PERMITS	0.00	0.00	20.00	35.00	$ 35.00	$ 35.00	$ -	
5061.009	OFF PREMISE SIGN PERMITS	60.00	1,000.00	4,664.90	6,300.00	$ 6,300.00	$ 6,300.00	$ -	
5061.010	CULVERT/DRAIN PROJ PERMIT	1,385.00	1,175.00	1,150.00	1,330.00	$ 1,330.00	$ 1,330.00	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
5061.013	STORM WATER PERMITS	3,865.00	0.00	3,870.00	4,522.00	$ 4,522.00	$ 4,522.00	$ -	
5061.012	UNREFUNDED BID DEPOSITS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Division Total: 3502 - INSPECTIONS	**$282,012.21**	**$250,284.00**	**$218,099.36**	**$315,055.00**	**$ 315,055.00**	**$ 315,055.00**	**$ -**	
Division:	3700 - COMMUNITY AFFAIRS ADM REV								
5700.001	CONTRIB & DONAT - PRIVATE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Division Total: 3700 - COMMUNITY AFFAIRS ADM REV	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$ -**	**$ -**	**$ -**	

General 3701 Recreation Revenues totaling $30,234 are included in printed budget request are not included in this spreadsheet because it was not supplied by city in spreadsheet that was sent to us

City of Monroe

Budget Worksheet Report

General 3701 Recreation Revenues totaling $30,234 are included in printed budget request are not included in this spreadsheet because it was not supplied by city in spreadsheet

Division: 3701 - RECREATION

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb ? 2015	2016 Departments Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
Sub-Division:	1021 - REC CTR BENOIT								
5320.001	BUILDING USAGE	10,775.06	8,000.00	7,360.75	8,000.00	$ 8,000.00	$ 8,000.00	$ -	
5323.001	CONCESSION REVENUE	716.14	700.00	337.49	700.00	$ 700.00	$ 700.00	$ -	
5347.001	SUMMER PRG PARTIC FEE	1,254.00	1,250.00	1,249.02	1,250.00	$ 1,250.00	$ 1,250.00	$ -	
Sub-Division Total: 1021 - REC CTR BENOIT		**$12,745.20**	**$9,950.00**	**$8,947.26**	**$9,950.00**	**$ 9,950.00**	**$ 9,950.00**	**$ -**	
Sub-Division:	1022 - REC CTR SAUL ADLER								
5250.013	SOCCER FEES	0.00	0.00	325.00	0.00	$ -			
5320.001	BUILDING USAGE	5,650.00	5,555.00	4,805.00	5,555.00	$ 5,555.00	$ 5,555.00	$ -	
5323.001	CONCESSION REVENUE	541.39	565.00	436.84	500.00	$ 500.00	$ 500.00	$ -	
5347.001	SUMMER PRG PARTIC FEE	1,368.00	1,453.00	1,453.00	1,370.00	$ 1,370.00	$ 1,370.00	$ -	
Sub-Division Total: 1022 - REC CTR SAUL ADLER		**$7,559.39**	**$7,573.00**	**$7,019.84**	**$7,425.00**	**$ 7,425.00**	**$ 7,425.00**	**$ -**	
Sub-Division:	1023 - REC CTR MARBLES								
5320.001	BUILDING USAGE	7,355.00	6,850.00	4,465.00	6,850.00	$ 6,850.00	$ 6,850.00	$ -	

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Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
5323.001	CONCESSION REVENUE	598.45	760.00	318.91	760.00	$ 760.00	$ 760.00	$ -	
5347.001	SUMMER PRG PARTIC FEE	942.00	1,200.00	1,200.00	945.00	$ 945.00	$ 945.00	$ -	
Sub-Division Total: 1023 - REC CTR MARBLES		**$8,895.45**	**$8,810.00**	**$5,983.91**	**$8,555.00**	**$ 8,555.00**	**$ 8,555.00**	**$ -**	
Sub-Division:	1024 - REC CTR JOHNSON								
5320.001	BUILDING USAGE	3,105.00	2,500.00	2,300.00	2,500.00	$ 2,500.00	$ 2,500.00	$ -	
5323.001	CONCESSION REVENUE	245.70	310.00	85.72	310.00	$ 310.00	$ 310.00	$ -	
5347.001	SUMMER PRG PARTIC FEE	1,248.00	1,224.00	1,224.00	1,250.00	$ 1,250.00	$ 1,250.00	$ -	
Sub-Division Total: 1024 - REC CTR JOHNSON		**$4,598.70**	**$4,034.00**	**$3,609.72**	**$4,060.00**	**$ 4,060.00**	**$ 4,060.00**	**$ -**	
Sub-Division:	1025 - REC CTR POWELL AVE								
5320.001	BUILDING USAGE	3,545.00	2,015.00	2,560.62	2,015.00	$ 2,015.00	$ 2,015.00	$ -	
5323.001	CONCESSION REVENUE	422.90	500.00	247.78	500.00	$ 500.00	$ 500.00	$ -	
5347.001	SUMMER PRG PARTIC FEE	636.00	546.00	546.00	635.00	$ 635.00	$ 635.00	$ -	
Sub-Division Total: 1025 - REC CTR POWELL AVE		**$4,603.90**	**$3,061.00**	**$3,354.40**	**$3,150.00**	**$ 3,150.00**	**$ 3,150.00**	**$ -**	
Sub-Division:	1031 - REC CTR ROBINSON PLACE								
5320.001	BUILDING USAGE	7,645.00	6,685.00	5,550.00	6,685.00	$ 6,685.00	$ 6,685.00	$ -	
5323.001	CONCESSION REVENUE	598.56	765.00	571.65	765.00	$ 765.00	$ 765.00	$ -	

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
5347.001	SUMMER PRG PARTIC FEE	865.00	860.00	860.00	865.00	$ 865.00	$ 865.00	$ -	
Sub-Division Total: 1031 - REC CTR ROBINSON PLACE		**$9,108.56**	**$8,310.00**	**$6,981.65**	**$8,315.00**	**$ 8,315.00**	**$ 8,315.00**	**$ -**	
Sub-Division:	1037 - BJ WASHINGTON								
5320.001	BUILDING USAGE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
5323.001	CONCESSION REVENUE	65.07	0.00	37.46	65.00	$ 65.00	$ 65.00	$ -	
5342.001	BOXING/FITNESS REVENUE	860.00	1,270.00	1,345.00	860.00	$ 860.00	$ 860.00	$ -	
5347.001	SUMMER PRG PARTIC FEE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
Sub-Division Total: 1037 - BJ WASHINGTON		**$925.07**	**$1,270.00**	**$1,382.46**	**$925.00**	**$ 925.00**	**$ 925.00**	**$ -**	
Sub-Division:	1040 - ANNA GRAY NOE								
5252.001	PARK SHELTER FEES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
5320.001	BUILDING USAGE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
Sub-Division Total: 1040 - ANNA GRAY NOE		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$ -**	**$ -**	**$ -**	
Sub-Division:	1041 - JESSE WILLIAMS PARK								
5252.001	PARK SHELTER FEES	75.00	0.00	0.00	75.00	$ 75.00	$ 75.00	$ -	
Sub-Division Total: 1041 - JESSE WILLIAMS PARK		**$75.00**	**$0.00**	**$0.00**	**$75.00**	**$ 75.00**	**$ 75.00**	**$ -**	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
Sub-Division:	1042 - CHARLES JOHNSON PARK								
5252.001	PARK SHELTER FEES	250.00	0.00	175.00	250.00	$ 250.00	$ 250.00	$ -	
Sub-Division Total: 1042 - CHARLES JOHNSON PARK		**$250.00**	**$0.00**	**$175.00**	**$250.00**	**$ 250.00**	**$ 250.00**	**$ -**	
Sub-Division:	1043 - LAMYVILLE/MAGNOLIA PARK								
5252.001	PARK SHELTER FEES	25.00	0.00	0.00	25.00	$ 25.00	$ 25.00	$ -	
Sub-Division Total: 1043 - LAMYVILLE/MAGNOLIA PARK		**$25.00**	**$0.00**	**$0.00**	**$25.00**	**$ 25.00**	**$ 25.00**	**$ -**	
Sub-Division:	1044 - RIVERWALK PARK								
5252.001	PARK SHELTER FEES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
Sub-Division Total: 1044 - RIVERWALK PARK		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$ -**	**$ -**	**$ -**	
Sub-Division:	1046 - MT NEBO PARK								
5252.001	PARK SHELTER FEES	0.00	0.00	25.00	0.00	$ -	$ -	$ -	
Sub-Division Total: 1046 - MT NEBO PARK		**$0.00**	**$0.00**	**$25.00**	**$0.00**	**$ -**	**$ -**	**$ -**	
Sub-Division:	1047 - RIVEROAKS PARK								
5252.001	PARK SHELTER FEES	25.00	325.00	125.00	25.00	$ 25.00	$ 25.00	$ -	
Sub-Division Total: 1047 - RIVEROAKS PARK		**$25.00**	**$325.00**	**$125.00**	**$25.00**	**$ 25.00**	**$ 25.00**	**$ -**	
Division Total: 3701 - RECREATION		**$48,811.27**	**$43,333.00**	**$37,604.24**	**$42,755.00**	**$ 42,755.00**	**$ 42,755.00**	**$ -**	

City of Monroe
Budget Worksheet Report

	Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2015 Mayor Proposal	2016 Council Proposal	Change	Comments
Division:	3702 - SELMAN FIELD GOLF COURSE									
	5251.001	GREEN FEES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	5251.002	CART FEES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	5251.003	PULL CART FEES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	5251.004	RANGE FEES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	5251.006	TOURNAMENT FEES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	5323.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	5901.001	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	5904.001	CASH OVERAGE/SHORTAGE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
Division Total:	**3702 - SELMAN FIELD GOLF COURSE**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$ -**	**$ -**	**$ -**	
Division:	3703 - CHENNAULT GOLF COURSE									
	5251.001	GREEN FEES	168,987.13	162,428.00	152,194.16	224,128.00	$ 224,128.00	$ 224,128.00	$ -	
	5251.002	CART FEES	92,829.95	135,231.00	80,714.11	135,231.00	$ 135,231.00	$ 135,231.00	$ -	
	5251.003	PULL CART FEES	266.40	382.00	110.49	382.00	$ 382.00	$ 382.00	$ -	
	5251.004	RANGE FEES	12,468.02	12,500.00	13,386.51	18,088.00	$ 18,088.00	$ 18,088.00	$ -	
	5251.005	MEMBERSHIP FEES	13,833.33	29,920.00	19,543.00	31,269.00	$ 31,269.00	$ 31,269.00	$ -	
	5251.006	TOURNAMENT FEES	16,933.00	27,129.00	14,046.00	27,129.00	$ 27,129.00	$ 27,129.00	$ -	
	5251.007	HANDICAP MEMBERSHIP FEES	47.54	180.00	0.00	180.00	$ 180.00	$ 180.00	$ -	
	5323.001	CONCESSION REVENUE	17,666.68	27,119.00	13,744.60	27,119.00	$ 27,119.00	$ 27,119.00	$ -	
	5323.002	MERCHANDISE & NOVELTIES	10,254.21	18,663.00	6,619.21	18,663.00	$ 18,663.00	$ 18,663.00	$ -	
	5323.010	GPS FEES	77.96	0.00	0.00	0.00	$ -	$ -	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb ? 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
5625.001	VENDING COMMISSIONS	0.00	0.00	3,333.34	5,911.00	$ 5,911.00	$ 5,911.00	$ -	
5901.001	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
5904.001	CASH OVERAGE/SHORTAGE	94.06	0.00	(198.02)	0.00	$ -	$ -	$ -	
Division Total: 3703 - CHENNAULT GOLF COURSE		**$333,458.28**	**$413,552.00**	**$303,493.40**	**$488,100.00**	**$ 488,100.00**	**$ 488,100.00**	**$ -**	
Division:	3705 - CHENNAULT PARK								
5252.001	PARK SHELTER FEES	8,178.20	5,750.00	6,209.50	9,460.00	$ 9,460.00	$ 9,460.00	$ -	
5253.001	GATE FEES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
Division Total: 3705 - CHENNAULT PARK		**$8,178.20**	**$5,750.00**	**$6,209.50**	**$9,460.00**	**$ 9,460.00**	**$ 9,460.00**	**$ -**	
Division:	3706 - FORSYTHE PARK								
5252.001	PARK SHELTER FEES	4,525.00	4,200.00	4,630.50	4,200.00	$ 4,200.00	$ 4,200.00		
5633.001	RENTALS - BOAT DOCK	0.00	0.00	0.00	0.00	$ -	$ -		
5700.001	CONTRIB & DONAT - PRIVATE	0.00	0.00	0.00	0.00	$ -	$ -		
Division Total: 3706 - FORSYTHE PARK		**$4,525.00**	**$4,200.00**	**$4,630.50**	**$4,200.00**	**$ 4,200.00**	**$ 4,200.00**		

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
Division:	3707 - SWIMMING POOLS								
5250.012	ADMISSIONS	4,710.50	4,710.00	2,697.00	4,710.00	$ 4,710.00	$ 4,710.00	$ -	
5323.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Division Total: 3707 - SWIMMING POOLS	**$4,710.50**	**$4,710.00**	**$2,697.00**	**$4,710.00**	**$ 4,710.00**	**$ 4,710.00**	**$ -**	
Division:	4000 - PUBLIC WORKS REV								
5371.001	STREET CUT REIMBURSEMENTS	107,543.00	100,000.00	12,019.00	100,000.00	$ 100,000.00	$ 100,000.00	$ -	
5375.001	DEMOLITION REVENUE	21,016.00	20,000.00	280.00	20,000.00	$ 20,000.00	$ 20,000.00	$ -	
	Division Total: 4000 - PUBLIC WORKS REV	**$128,559.00**	**$120,000.00**	**$12,299.00**	**$120,000.00**	**$ 120,000.00**	**$ 120,000.00**	**$ -**	
	Department Total: 0000 - REVENUES	**$60,026,873.20**	**$60,433,585.00**	**$46,522,768.63**	**$59,124,842.00**	**$ 59,094,842.00**	**$ 60,094,842.00**	**$ 1,000,000.00**	
Department:	2500 - ADMINISTRATION								
Division:	2011 - CITY EXPENSES								
5904.001	CASH OVERAGE/SHORTAGE	0.00	0.00	(0.20)	0.00	$ -	$ -		
	Division Total: 2011 - CITY EXPENSES	**$0.00**	**$0.00**	**($0.20)**	**$0.00**	**$ -**	**$ -**	**$ -**	
	Department Total: 2500 - ADMINISTRATION	**$0.00**	**$0.00**	**($0.20)**	**$0.00**	**$ -**	**$ -**	**$ -**	
	Revenues Total	**$60,026,873.20**	**$60,433,585.00**	**$46,522,768.43**	**$59,124,842.00**	**$ 59,094,842.00**	**$ 60,094,842.00**	**$ 1,000,000.00**	
	Expenditures								
Department:	1000 - CITY COUNCIL								
Division:	1001 - COUNCIL DISTRICT 1								
6110.001	SALARIES & WAGES -REGULAR	12,045.67	12,000.00	13,015.48	18,000.00	$ 18,000.00	$ 18,000.00	$ -	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6210.001	GROUP INSURANCE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6212.001	GROUP TERM LIFE INSURANCE	0.00	44.00	0.00	0.00	$ -	$ -	$ -	
6220.001	PAYROLL TAXES	921.49	918.00	995.68	1,377.00	$ 1,377.00	$ 1,377.00	$ -	
6600.001	SUPPLIES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
Division Total: 1001 - COUNCIL DISTRICT 1		**$12,967.16**	**$12,962.00**	**$14,011.16**	**$19,377.00**	**$ 19,377.00**	**$ 19,377.00**	**$ -**	
Division:	1002 - COUNCIL DISTRICT 2								
6110.001	SALARIES & WAGES -REGULAR	12,045.67	12,000.00	9,461.16	12,000.00	$ 12,000.00	$ 12,000.00	$ -	
6210.001	GROUP INSURANCE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6212.001	GROUP TERM LIFE INSURANCE	0.00	44.00	0.00	0.00	$ -	$ -	$ -	
6220.001	PAYROLL TAXES	921.49	918.00	723.76	918.00	$ 918.00	$ 918.00	$ -	
Division Total: 1002 - COUNCIL DISTRICT 2		**$12,967.16**	**$12,962.00**	**$10,184.92**	**$12,918.00**	**$ 12,918.00**	**$ 12,918.00**	**$ -**	
Division:	1003 - COUNCIL DISTRICT 3								
6110.001	SALARIES & WAGES -REGULAR	12,045.67	12,000.00	9,461.16	12,000.00	$ 12,000.00	$ 12,000.00	$ -	
6210.001	GROUP INSURANCE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6212.001	GROUP TERM LIFE INSURANCE	0.00	44.00	0.00	0.00	$ -	$ -	$ -	
6220.001	PAYROLL TAXES	406.73	918.00	723.77	918.00	$ 918.00	$ 918.00	$ -	
6230.001	PENSION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6600.001	SUPPLIES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
Division Total: 1003 - COUNCIL DISTRICT 3		**$12,452.40**	**$12,962.00**	**$10,184.93**	**$12,918.00**	**$ 12,918.00**	**$ 12,918.00**	**$ -**	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
Division:	1004 - COUNCIL DISTRICT 4								
6110.001	SALARIES & WAGES -REGULAR	15,169.62	12,000.00	9,461.16	12,000.00	$ 12,000.00	$ 12,000.00	$ -	
6210.001	GROUP INSURANCE	0.00	0.00	0.00	0.00	$ -		$ -	
6212.001	GROUP TERM LIFE INSURANCE	0.00	44.00	0.00	0.00	$ -		$ -	
6220.001	PAYROLL TAXES	966.79	918.00	723.76	918.00	$ 918.00	$ 918.00	$ -	
6230.001	PENSION	517.94	0.00	0.00	0.00	$ -		$ -	
	Division Total: 1004 - COUNCIL DISTRICT 4	**$16,654.35**	**$12,962.00**	**$10,184.92**	**$12,918.00**	**$ 12,918.00**	**$ 12,918.00**	**$ -**	
Division:	1005 - COUNCIL DISTRICT 5								
6110.001	SALARIES & WAGES -REGULAR	18,069.55	18,000.00	10,638.23	12,000.00	$ 12,000.00	$ 12,000.00	$ -	
6210.001	GROUP INSURANCE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6212.001	GROUP TERM LIFE INSURANCE	0.00	44.00	0.00	0.00	$ -	$ -	$ -	
6220.001	PAYROLL TAXES	1,382.33	1,377.00	813.80	918.00	$ 918.00	$ 918.00	$ -	
	Division Total: 1005 - COUNCIL DISTRICT 5	**$19,451.88**	**$19,421.00**	**$11,452.03**	**$12,918.00**	**$ 12,918.00**	**$ 12,918.00**	**$ -**	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
Division:	1006 - COUNCIL AT LARGE								
6110.001	SALARIES & WAGES -REGULAR	95,216.83	126,946.00	89,346.26	127,440.00	$ 127,440.00	$ 127,440.00	$ -	
6110.002	SALARY & WAGES-TEMPORARY	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	4,166.44	0.00	4,984.81	0.00	$ -	$ -	$ -	
6113.001	VACATION PAY	3,353.04	0.00	5,070.06	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	10,672.38	11,832.00	9,175.77	13,381.00	$ 13,381.00	$ 13,381.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	117.80	132.00	98.86	132.00	$ 132.00	$ 132.00	$ -	
6220.001	PAYROLL TAXES	1,460.52	1,536.00	1,438.34	1,848.00	$ 1,848.00	$ 1,848.00	$ -	
6230.001	PENSION	18,592.66	19,769.00	18,791.42	25,169.00	$ 25,169.00	$ 25,169.00	$ -	
6240.001	EDUCATION & TRAINING	2,490.00	2,500.00	800.00	0.00	$ 2,500.00	$ 2,500.00	$ -	
6270.001	CAR ALLOWANCES	3,613.81	3,600.00	4,961.50	7,200.00	$ 7,200.00	$ 7,200.00	$ -	
6430.001	REPAIRS & MAINTENANCE	1,290.77	1,600.00	0.00	1,600.00	$ 1,600.00	$ 1,600.00	$ -	
6600.001	SUPPLIES	15,006.25	15,000.00	5,566.25	15,000.00	$ 15,000.00	$ 15,000.00	$ -	
6320.001	LEGAL & OTHER PROF	3,783.75	78,153.00	44,463.18	150,000.00	$ 150,000.00	$ 160,000.00	$ 10,000.00	Increase $10,000 for anticipated need for legal and professional services
6321.001	AUDIT EXPENSE	0.00	0.00	0.00	0.00	$ 100,000.00	$ 104,000.00	$ 4,000.00	Proposal for audit for 2015 fiscal year audit is $104,000 which is $10,000 chepaer than 2014 audit.
6330.001	FILING FEES	5,344.00	9,271.00	4,411.00	9,271.00	$ 9,271.00	$ 9,271.00	$ -	
6338.001	PRE-EMPLOYMENT COST	38.00	0.00	0.00	0.00	$ -	$ -	$ -	
6440.001	LEASES AND RENTALS	4,750.95	6,000.00	3,807.98	6,000.00	$ 6,000.00	$ 6,000.00	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6530.001	TELEPHONE	3,463.77	3,000.00	3,567.64	3,500.00	$ 3,500.00	$ 3,500.00	$ -	
6540.001	ADVERTISING	40,830.33	60,000.00	13,637.24	60,000.00	$ 60,000.00	$ 56,000.00	$ (4,000.00)	Cut $4,000 to offset increase in audit fees
6565.001	POSTAGE	0.00	110.00	46.65	125.00	$ 125.00	$ 125.00	$ -	
6580.001	TRAVEL	2,881.90	23,470.00	8,298.36	23,470.00	$ 23,470.00	$ 12,000.00	$ (11,470.00)	Cut $11,470. Only $10,232.39 projected in 2015.
6590.001	DUES, MEMBERSHIPS, & SUBS	610.00	1,500.00	948.53	1,500.00	$ 1,500.00	$ 1,500.00	$ -	
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6700.001	CAPITAL	0.00	39,776.00	0.00	39,776.00	$ 39,776.00	$ 29,776.00	$ (10,000.00)	Cut $10,000 beacause council chamber sound system work will be less expensive than originally anticipated.
	Division Total: 1006 - COUNCIL AT LARGE	**$217,683.20**	**$404,195.00**	**$219,413.85**	**$485,412.00**	**$ 587,912.00**	**$ 576,442.00**	**$ (11,470.00)**	
Division:	1007 - INTERNAL AUDIT								
6110.001	SALARIES & WAGES -REGULAR	49,363.59	65,000.00	47,765.70	65,000.00	$ 65,000.00	$ 65,000.00	$ -	
6112.001	SICK TIME PAYMENTS	3,610.72	0.00	34.58	0.00	$ -	$ -	$ -	
6113.001	VACATION PAY	42.14	0.00	1,500.00	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	3,890.99	3,876.00	2,980.98	4,357.00	$ 4,357.00	$ 4,357.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	44.11	44.00	32.95	44.00	$ 44.00	$ 44.00	$ -	
6220.001	PAYROLL TAXES	744.22	720.00	694.39	943.00	$ 943.00	$ 943.00	$ -	
6230.001	PENSION	9,223.81	9,271.00	9,668.82	12,838.00	$ 12,838.00	$ 12,838.00	$ -	

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb ? 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6240.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Division Total: 1007 - INTERNAL AUDIT	**$66,919.58**	**$78,911.00**	**$62,677.42**	**$83,182.00**	**$ 83,182.00**	**$ 83,182.00**	**$ -**	
	Department Total: 1000 - CITY COUNCIL	**$359,095.73**	**$554,375.00**	**$338,109.23**	**$639,643.00**	**$ 742,143.00**	**$ 730,673.00**	**$ (11,470.00)**	

Department: 1500 - EXECUTIVE

Division: 1401 - MAYOR

6110.001	SALARIES & WAGES -REGULAR	270,268.41	299,876.00	217,920.57	304,074.00	$ 304,074.00	$ 304,074.00	$ -	
6112.001	SICK TIME PAYMENTS	5,561.20	0.00	4,377.53	0.00	$ -	$ -	$ -	
6113.001	VACATION PAY	14,564.48	0.00	14,063.36	0.00	$ -	$ -	$ -	
6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6119.001	SALARIES & WAGES - REIMB	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	29,380.09	34,140.00	20,925.66	30,763.00	$ 30,763.00	$ 30,763.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	454.04	461.00	345.54	461.00	$ 461.00	$ 461.00	$ -	
6220.001	PAYROLL TAXES	4,528.39	4,348.00	3,493.95	4,409.00	$ 4,409.00	$ 4,409.00	$ -	
6230.001	PENSION	52,930.28	56,227.00	46,278.50	60,054.00	$ 60,054.00	$ 60,054.00	$ -	
6240.001	EDUCATION & TRAINING	1,590.00	500.00	1,060.00	1,100.00	$ 1,100.00	$ 1,100.00	$ -	
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6270.001	CAR ALLOWANCES	14,244.76	14,650.00	11,550.93	14,650.00	$ 14,650.00	$ 14,650.00	$ -	
6430.001	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6600.001	SUPPLIES	4,119.76	5,000.00	2,383.97	4,400.00	$ 4,400.00	$ 4,400.00	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	2,275.35	2,000.00	1,454.81	2,000.00	$ 2,000.00	$ 2,000.00	$ -	
6338.001	PRE-EMPLOYMENT COST	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6530.001	TELEPHONE	2,651.46	3,000.00	1,995.11	3,000.00	$ 3,000.00	$ 3,000.00	$ -	
6580.001	TRAVEL	3,034.54	20,000.00	4,616.49	20,000.00	$ 20,000.00	$ 10,000.00	$ (10,000.00)	Cut $10,000 Only spent $3,000 in 2014 and $4,600 thus far in 2015
6590.001	DUES, MEMBERSHIPS, & SUBS	1,000.00	1,000.00	1,035.00	1,000.00	$ 1,000.00	$ 1,000.00	$ -	
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.001	ACCIDENTS	0.00	0.00	620.05	0.00	$ -	$ -	$ -	
6933.004	CONTRIBUTIONS	0.00	31,294.00	0.00	31,294.00	$ 31,294.00	$ -	$ (31,294.00)	Nothing was spent in 2014 or thus far in 2015 for contributions by the Mayor. There is already economic development money available that has been budgeted as contributuions. No specific uses were provided to the council.
	Division Total: 1401 - MAYOR	**$406,602.76**	**$472,496.00**	**$332,321.47**	**$477,205.00**	**$ 477,205.00**	**$ 435,911.00**	**$ (41,294.00)**	
Division:	1402 --CIVIL DEFENSE								
6600.001	SUPPLIES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Division Total: 1402 - CIVIL DEFENSE	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$ -**	**$ -**	**$ -**	
Division:	1403 - BEAUT/ENVIRON SERV COORD								
6110.001	SALARIES & WAGES -REGULAR	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6110.002	SALARY & WAGES-TEMPORARY	23,018.75	21,033.00	19,524.25	0.00	$ -	$ -	$ -	
6110.007	SAL & WAGE-SUMMER WORKERS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6220.001	PAYROLL TAXES	1,760.93	1,609.00	1,493.50	0.00	$ -	$ -	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6600.001	SUPPLIES	1,083.83	1,500.00	819.02	0.00	$ -	$ -	$ -	
6338.001	PRE-EMPLOYMENT COST	684.00	858.00	936.00	0.00	$ -	$ -	$ -	
6580.001	TRAVEL	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6590.001	DUES, MEMBERSHIPS, & SUBS	18.00	0.00	0.00	0.00	$ -	$ -	$ -	
Division Total: 1403 - BEAUT/ENVIRON SERV COORD		**$26,565.51**	**$25,000.00**	**$22,772.77**	**$0.00**	**$ -**	**$ -**	**$ -**	
Division:	1404 - ECONOMIC DEVELOP COORD								
6110.001	SALARIES & WAGES -REGULAR	69,403.34	71,373.00	55,595.94	72,801.00	$ 72,801.00	$ 72,801.00	$ -	
6112.001	SICK TIME PAYMENTS	0.00	1,463.00	0.00	1,463.00	$ 1,463.00	$ 1,463.00	$ -	
6113.001	VACATION PAY	807.39	0.00	3,805.42	0.00	$ -	$ -	$ -	
6212.001	GROUP TERM LIFE INSURANCE	44.11	44.00	32.95	44.00	$ 44.00	$ 44.00	$ -	
6220.001	PAYROLL TAXES	1,052.99	1,035.00	888.75	1,056.00	$ 1,056.00	$ 1,056.00	$ -	
6230.001	PENSION	12,995.63	13,382.00	10,958.95	14,378.00	$ 14,378.00	$ 14,378.00	$ -	
6240.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6270.001	CAR ALLOWANCES	2,409.30	2,400.00	1,892.35	2,400.00	$ 2,400.00	$ 2,400.00	$ -	
6600.001	SUPPLIES	0.00	0.00	712.64	0.00	$ -	$ -	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6580.001	TRAVEL	30.80	1,500.00	0.00	1,500.00	$ 1,500.00	$ 750.00	$ (750.00)	Cut $750 travel expenses only $31 in 2014 and noting thus far in 2015
6590.001	DUES, MEMBERSHIPS, & SUBS	409.40	250.00	0.00	250.00	$ 250.00	$ 250.00	$ -	
Division Total: 1404 - ECONOMIC DEVELOP COORD		**$87,152.96**	**$91,447.00**	**$73,887.00**	**$93,892.00**	**$ 93,892.00**	**$ 93,142.00**	**$ (750.00)**	
Division:	1405 - PUBLIC RELATIONS								
6110.001	SALARIES & WAGES -REGULAR	138,270.79	150,746.00	108,964.56	153,763.00	$ 153,763.00	$ 153,763.00	$ -	
6112.001	SICK TIME PAYMENTS	9,609.41	0.00	6,680.46	0.00	$ -	$ -	$ -	
6113.001	VACATION PAY	5,418.63	0.00	11,454.52	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	21,884.00	21,816.00	16,918.40	24,467.00	$ 24,467.00	$ 24,467.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	132.33	132.00	98.86	132.00	$ 132.00	$ 132.00	$ -	
6220.001	PAYROLL TAXES	2,185.43	2,186.00	1,809.11	2,230.00	$ 2,230.00	$ 2,230.00	$ -	
6230.001	PENSION	27,447.88	28,265.00	23,261.11	30,368.00	$ 30,368.00	$ 30,368.00	$ -	
6270.001	CAR ALLOWANCES	9,636.91	9,600.00	7,569.21	9,600.00	$ 9,600.00	$ 9,600.00	$ -	
6545.001	MARKETING MONROE	172,450.26	170,000.00	110,891.49	170,000.00	$ 170,000.00	$ 170,000.00	$ -	
6600.001	SUPPLIES	865.66	500.00	677.58	500.00	$ 500.00	$ 500.00	$ -	
6600.023	SUPPLIES-KEEP LA BEAUTIFL	0.00	0.00	0.00	0.00	$ -	$ -	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 2 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6600.050	SMALL EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6671.003	SEDD SUPPLIES	65.53	5,000.00	284.64	5,000.00	$ 5,000.00	$ 5,000.00	$ -	
6440.001	LEASES AND RENTALS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6530.001	TELEPHONE	2,264.51	6,000.00	2,393.69	6,000.00	$ 6,000.00	$ 6,000.00	$ -	
6580.001	TRAVEL	0.00	0.00	18.68	0.00	$ -	$ -	$ -	
6590.001	DUES, MEMBERSHIPS, & SUBS	193.00	100.00	374.95	100.00	$ 100.00	$ 100.00	$ -	
	Division Total: 1405 - PUBLIC RELATIONS	**$390,424.34**	**$394,345.00**	**$291,397.26**	**$402,160.00**	**$ 402,160.00**	**$ 402,160.00**	**$ -**	
	Department Total: 1500 - EXECUTIVE	**$910,745.57**	**$983,288.00**	**$720,378.50**	**$973,257.00**	**$ 973,257.00**	**$ 931,213.00**	**$ (42,044.00)**	

Department: 1700 - JUDICIAL

Division: 1704 - CITY COURT

6110.001	SALARIES & WAGES -REGULAR	906,448.58	1,165,806.00	800,673.63	1,218,725.00	$ 1,165,806.00	$ 1,165,806.00	$ -	
6110.002	SALARY & WAGES-TEMPORARY	65,489.33	15,000.00	73,808.30	15,000.00	$ 15,000.00	$ 15,000.00	$ -	
6110.003	SALARY & WAGES - OVERTIME	390.12	0.00	566.52	1,500.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	27,234.31	1,300.00	27,045.99	1,300.00	$ 1,300.00	$ 1,300.00	$ -	
6113.001	VACATION PAY	52,598.57	0.00	36,559.18	0.00	$ -	$ -	$ -	
6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6119.001	SALARIES & WAGES - REIMB	(64,288.73)	(177,084.00)	(39,770.12)	(62,360.00)	$ (177,084.00)	$ (177,084.00)	$ -	
6210.001	GROUP INSURANCE	94,579.61	121,978.00	80,259.96	152,698.00	$ 150,102.00	$ 150,102.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	1,055.41	1,406.00	876.26	1,450.00	$ 1,406.00	$ 1,406.00	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb ? 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6220.001	PAYROLL TAXES	14,909.69	18,052.00	12,695.94	19,755.00	$ 18,052.00	$ 18,052.00	$ -	
6220.002	PAYROLL TAX REIMBURSEMENT	(932.23)	(2,568.00)	(576.63)	(904.00)	$ (2,568.00)	$ (2,568.00)	$ -	
6230.001	PENSION	212,419.29	251,809.00	189,334.56	280,975.00	$ 268,073.00	$ 268,073.00	$ -	
6230.003	PENSION REIMBURSEMENT	(17,212.31)	(33,203.00)	(10,705.91)	(17,927.00)	$ (34,974.00)	$ (34,974.00)	$ -	
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6291.001	UNIFORMS	0.00	0.00	0.00	6,000.00	$ -	$ -	$ -	
6430.001	REPAIRS & MAINTENANCE	13,567.68	8,500.00	23,564.95	110,000.00	$ 25,000.00	$ 25,000.00	$ -	
6600.001	SUPPLIES	16,150.33	26,100.00	16,525.16	50,000.00	$ 26,100.00	$ 26,100.00	$ -	
6621.001	UTILITIES	58,752.82	55,000.00	36,656.31	55,000.00	$ 55,000.00	$ 55,000.00	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	207.22	200.00	140.45	10,000.00	$ 200.00	$ 200.00	$ -	
6320.001	LEGAL & OTHER PROF	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6338.001	PRE-EMPLOYMENT COST	39.00	0.00	468.00	300.00	$ -	$ -	$ -	
6440.001	LEASES AND RENTALS	9,485.68	11,500.00	10,857.30	15,000.00	$ 11,500.00	$ 11,500.00	$ -	
6530.001	TELEPHONE	13,485.52	14,000.00	10,631.26	14,000.00	$ 14,000.00	$ 14,000.00	$ -	
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.001	ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.002	REIMBURSMENT OF ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Division Total: 1704 - CITY COURT	**$1,404,379.89**	**$1,477,796.00**	**$1,269,611.11**	**$1,870,512.00**	**$ 1,536,913.00**	**$ 1,536,913.00**	**$ -**	

Division: 1705 - CITY MARSHAL

6110.001	SALARIES & WAGES -REGULAR	717,446.92	879,385.00	521,196.44	879,385.00	$ 879,385.00	$800,000	$ (79,385.00)	Cut $79,385 2016 budget request is at least $80,000 greater than the city marshal spent on salaries in 2014 or is projected to be spent in 2015.

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6110.002	SALARY & WAGES-TEMPORARY	0.00	0.00	13.13	0.00	$ -	$ -	$ -	
6110.003	SALARY & WAGES - OVERTIME	14,115.80	30,000.00	18,765.07	30,000.00	$ 30,000.00	$ 20,000.00	$ (10,000.00)	Cut $10,000 2016 budget request is at least $10,000 greater than the city marshal spent on salaries in 2014 or is projected to be spent in 2015.
6110.005	STATE SUPPLEMENTAL PAY	99,679.98	114,000.00	73,961.77	114,000.00	$ 114,000.00	$ 100,000.00	$ (14,000.00)	Cut $14,000 2016 budget request is at least $14,000 greater than the city marshal spent on salaries in 2014 or is projected to be spent in 2015.
6110.009	SALARY & WAGE-OUT OF DEPT	197.52	0.00	(1,228.75)	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	18,467.79	4,721.00	19,892.47	4,721.00	$ 4,721.00	$ 4,721.00	$ -	
6113.001	VACATION PAY	20,204.71	0.00	36,002.77	0.00	$ -	$ -	$ -	
6119.001	SALARIES & WAGES - REIMB	(192,635.60)	(220,800.00)	(83,900.00)	(220,800.00)	$ (220,800.00)	$ (220,800.00)	$ -	
6119.008	SALARY & WAGE REIMB-OPPJ	(7,200.00)	(7,200.00)	(6,000.00)	(7,200.00)	$ (7,200.00)	$ (7,200.00)	$ -	
6210.001	GROUP INSURANCE	69,190.97	76,579.00	44,769.09	76,579.00	$ 86,075.00	$ 86,075.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	870.35	967.00	630.37	967.00	$ 967.00	$ 967.00	$ -	
6220.001	PAYROLL TAXES	10,844.73	12,751.00	8,346.85	12,751.00	$ 12,751.00	$ 12,751.00	$ -	
6220.002	PAYROLL TAX REIMBURSEMENT	(2,902.60)	(3,637.00)	(1,593.55)	(3,637.00)	$ (3,637.00)	$ (3,637.00)	$ -	
6230.001	PENSION	157,073.85	164,885.00	125,209.15	164,885.00	$ 173,679.00	$ 173,679.00	$ -	
6230.003	PENSION REIMBURSEMENT	(38,068.78)	(47,025.00)	(21,400.93)	(47,025.00)	$ (49,533.00)	$ (49,533.00)	$ -	
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	618.35	0.00	$ -	$ -	$ -	
6291.001	UNIFORMS	19,461.12	26,673.00	15,690.00	26,673.00	$ 26,673.00	$ 26,673.00	$ -	
6430.001	REPAIRS & MAINTENANCE	0.00	306.00	3.53	306.00	$ 306.00	$ 306.00	$ -	

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6600.001	SUPPLIES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6621.001	UTILITIES	22,579.70	18,500.00	14,698.60	18,500.00	$ 18,500.00	$ 18,500.00	$ -	
6320.001	LEGAL & OTHER PROF	0.00	9,800.00	13,500.00	9,800.00	$ 9,800.00	$ 9,800.00	$ -	
6338.001	PRE-EMPLOYMENT COST	38.00	0.00	0.00	0.00	$ -	$ -	$ -	
6445.002	PRISONER HOUSING-MARSHAL	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6530.001	TELEPHONE	2,585.93	6,000.00	2,090.68	6,000.00	$ 6,000.00	$ 4,000.00	$ (2,000.00)	Cut $2,000. Only spent $2,600 in 2014 and $2,100 thus far in 2015. Budget increase does not appear reasonable
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.001	ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Division Total: 1705 - CITY MARSHAL	**$911,950.39**	**$1,065,905.00**	**$781,265.04**	**$1,065,905.00**	**$ 1,081,687.00**	**$ 976,302.00**	**$ (105,385.00)**	
	Department Total: 1700 - JUDICIAL	**$2,316,330.28**	**$2,543,701.00**	**$2,050,876.15**	**$2,936,417.00**	**$ 2,618,600.00**	**$ 2,513,215.00**	**$ (105,385.00)**	

Department: 2000 - LEGAL

Division: 1701 - CITY ATTORNEY

6110.001	SALARIES & WAGES -REGULAR	79,035.97	88,611.00	62,334.58	90,383.00	$ 90,383.00	$ 90,383.00	$ -	
6112.001	SICK TIME PAYMENTS	4,930.12	0.00	3,463.47	0.00	$ -	$ -	$ -	
6113.001	VACATION PAY	8,771.08	0.00	9,708.78	0.00	$ -	$ -	$ -	
6119.001	SALARIES & WAGES - REIMB	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	7,580.88	7,561.00	5,959.05	8,467.00	$ 8,467.00	$ 8,467.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	44.11	44.00	32.95	44.00	$ 44.00	$ 44.00	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6220.001	PAYROLL TAXES	1,355.45	1,285.00	1,099.82	1,311.00	$ 1,311.00	$ 1,311.00	$ -	
6230.001	PENSION	16,134.22	16,615.00	13,672.99	17,851.00	$ 17,851.00	$ 17,851.00	$ -	
6240.001	EDUCATION & TRAINING	365.00	500.00	265.00	500.00	$ 500.00	$ 500.00	$ -	
6270.001	CAR ALLOWANCES	4,818.33	4,800.00	3,784.50	4,800.00	$ 4,800.00	$ 4,800.00	$ -	
6320.001	LEGAL & OTHER PROF	(500.00)	1,000.00	0.00	1,000.00	$ 1,000.00	$ -	$ (1,000.00)	Cut $1,000 Only ($500) in 2014 and $0 thus far in 2015
6354.001	CLAIMS ADMINISTRATION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6580.001	TRAVEL	0.00	1,000.00	0.00	1,000.00	$ 1,000.00	$ -	$ (1,000.00)	Cut $1,000 Only $0 in 2014 and $0 thus far in 2015
6590.001	DUES, MEMBERSHIPS, & SUBS	495.00	1,000.00	60.00	1,000.00	$ 1,000.00	$ 500.00	$ (500.00)	Cut $500 Only $495 in 2014 and $60 thus far in 2015
	Division Total: 1701 - CITY ATTORNEY	**$123,030.16**	**$122,416.00**	**$100,381.14**	**$126,356.00**	**$ 126,356.00**	**$ 123,856.00**	**$ (2,500.00)**	
Division:	1702 - CIVIL DIVISION								
6110.001	SALARIES & WAGES -REGULAR	150,006.08	146,981.00	105,737.95	149,921.00	$ 149,921.00	$ 149,921.00	$ -	
6110.002	SALARY & WAGES-TEMPORARY	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	9,699.26	0.00	4,589.26	0.00	$ -	$ -	$ -	
6113.001	VACATION PAY	11,890.97	0.00	8,992.02	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	14,422.84	14,397.00	11,066.21	16,142.00	$ 16,142.00	$ 16,142.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	130.64	132.00	98.86	132.00	$ 132.00	$ 132.00	$ -	
6220.001	PAYROLL TAXES	2,038.22	2,131.00	1,653.05	2,174.00	$ 2,174.00	$ 2,174.00	$ -	
6230.001	PENSION	25,956.40	27,559.00	22,679.83	29,609.00	$ 29,609.00	$ 29,609.00	$ -	
6240.001	EDUCATION & TRAINING	25.00	600.00	325.00	600.00	$ 600.00	$ 600.00	$ -	
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6270.001	CAR ALLOWANCES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Departments Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6430.001	REPAIRS & MAINTENANCE	559.02	0.00	417.45	0.00	$ -	$ -	$ -	
6600.001	SUPPLIES	6,075.37	4,075.00	1,850.88	4,075.00	$ 4,075.00	$ 4,075.00	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	101.96	300.00	262.94	300.00	$ 300.00	$ 300.00	$ -	
6640.001	LIBRARY EXPENSE	47,348.64	51,244.00	27,729.71	55,000.00	$ 55,000.00	$ 47,000.00	$ (8,000.00)	Cut $8000 Only spent $47,348 in 2014 and $27,729 thus far in 2015
6320.001	LEGAL & OTHER PROF	5,335.00	2,865.00	2,865.00	30,000.00	$ -	$ -	$ -	
6331.002	ADJUDICATED PROPERTY EXP	1,143.75	1,075.00	1,206.25	1,100.00	$ 1,100.00	$ 1,100.00	$ -	
6338.001	PRE-EMPLOYMENT COST	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6340.001	TRANSCRIPTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6440.001	LEASES AND RENTALS	2,142.60	1,800.00	5,472.77	2,600.00	$ 2,600.00	$ 2,600.00	$ -	
6530.001	TELEPHONE	1,776.97	2,500.00	1,343.19	2,500.00	$ 2,500.00	$ 2,000.00	$ (500.00)	Cut $500 Only spent $1776 in 2014 and $1343 thus far in 2015
6550.001	PRINTING	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6565.001	POSTAGE	147.39	200.00	145.52	200.00	$ 200.00	$ 200.00	$ -	
6580.001	TRAVEL	0.00	1,000.00	840.07	1,000.00	$ 1,000.00	$ 1,000.00	$ -	
6590.001	DUES, MEMBERSHIPS, & SUBS	1,410.41	1,200.00	110.00	1,200.00	$ 1,200.00	$ 1,200.00	$ -	
6910.001	ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Division Total: 1702 - CIVIL DIVISION	**$280,210.52**	**$258,059.00**	**$197,385.96**	**$296,553.00**	**$ 266,553.00**	**$ 258,053.00**	**$ (8,500.00)**	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
Division:	1703 - PROSECUTING DIVISION								
6110.001	SALARIES & WAGES -REGULAR	155,477.09	234,343.00	139,631.22	247,155.00	$ 267,955.00	$ 267,955.00	$ -	
6110.002	SALARY & WAGES-TEMPORARY	62,627.99	57,075.00	46,751.28	57,075.00	$ 57,075.00	$ 57,075.00	$ -	
6110.003	SALARY & WAGES - OVERTIME	86.29	0.00	0.00	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	7,838.20	0.00	7,444.97	0.00	$ -	$ -	$ -	
6113.001	VACATION PAY	13,155.64	0.00	8,717.77	0.00	$ -	$ -	$ -	
6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6119.001	SALARIES & WAGES - REIMB	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	14,877.34	22,751.00	15,502.20	29,370.00	$ 33,726.00	$ 33,726.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	242.68	352.00	209.56	352.00	$ 395.00	$ 395.00	$ -	
6220.001	PAYROLL TAXES	7,230.69	7,764.00	5,716.88	7,950.00	$ 8,252.00	$ 8,252.00	$ -	
6230.001	PENSION	32,167.90	43,939.00	30,030.20	48,813.00	$ 52,921.00	$ 52,921.00	$ -	
6240.001	EDUCATION & TRAINING	525.00	1,000.00	2,028.95	1,000.00	$ 1,000.00	$ 1,000.00	$ -	
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	1,518.72	0.00	$ -	$ -	$ -	
6430.001	REPAIRS & MAINTENANCE	1,262.87	3,000.00	496.00	3,000.00	$ 3,000.00	$ 2,000.00	$ (1,000.00)	Cut $1000 Only spent $1262 in 2014 and $496 thus far in 2015
6600.001	SUPPLIES	5,422.90	0.00	5,349.52	5,000.00	$ 5,000.00	$ 5,000.00	$ -	
6640.001	LIBRARY EXPENSE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6338.001	PRE-EMPLOYMENT COST	152.00	0.00	39.00	0.00	$ -	$ -	$ -	
6340.001	TRANSCRIPTS	70.75	500.00	38.50	500.00	$ 500.00	$ 500.00	$ -	
6440.001	LEASES AND RENTALS	4,780.33	5,500.00	3,435.33	5,700.00	$ 5,700.00	$ 5,700.00	$ -	
6530.001	TELEPHONE	307.03	0.00	667.81	0.00	$ -	$ -	$ -	
6550.001	PRINTING	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6565.001	POSTAGE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6580.001	TRAVEL	0.00	0.00	269.20	2,000.00	$ -	$ -	$ -	
6590.001	DUES, MEMBERSHIPS, & SUBS	549.00	0.00	250.00	750.00	$ 550.00	$ 550.00	$ -	
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.002	REIMBURSMENT OF ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
Division Total: 1703 - PROSECUTING DIVISION		**$306,773.70**	**$376,224.00**	**$268,097.11**	**$408,665.00**	**$ 436,074.00**	**$ 435,074.00**	**$ (1,000.00)**	
Department Total: 2000 - LEGAL		**$710,014.38**	**$756,699.00**	**$565,864.21**	**$831,574.00**	**$ 828,983.00**	**$ 816,983.00**	**$ (12,000.00)**	

Department: 2500 - ADMINISTRATION
Division: 2001 - DIRECTOR

6110.001	SALARIES & WAGES -REGULAR	167,109.94	219,688.00	140,909.89	223,418.00	$ 223,418.00	$ 223,418.00	$ -	
6112.001	SICK TIME PAYMENTS	17,600.80	3,581.00	4,038.48	3,581.00	$ 3,581.00	$ 3,581.00	$ -	
6113.001	VACATION PAY	10,377.89	0.00	13,895.49	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	11,435.28	15,278.00	8,913.31	17,145.00	$ 17,145.00	$ 17,145.00	$ -	
6210.002	GROUP INSURANCE-RETIREES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6212.001	GROUP TERM LIFE INSURANCE	88.22	132.00	24,705.57	132.00	$ 132.00	$ 132.00	$ -	
6220.001	PAYROLL TAXES	1,172.45	3,185.00	940.74	3,240.00	$ 3,240.00	$ 3,240.00	$ -	
6230.001	PENSION	34,409.91	41,192.00	28,763.79	44,125.00	$ 44,125.00	$ 44,125.00	$ -	
6240.001	EDUCATION & TRAINING	0.00	1,200.00	0.00	1,200.00	$ 1,200.00	$ 600.00	$ (600.00)	Cut $600 nothing spent in 2014 or thus far in 2015
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6270.001	CAR ALLOWANCES	7,227.61	7,200.00	5,676.86	7,200.00	$ 7,200.00	$ 7,200.00	$ -	
6291.001	UNIFORMS	430.10	0.00	586.95	0.00	$ -	$ -	$ -	
6430.001	REPAIRS & MAINTENANCE	406.06	2,050.00	256.77	2,050.00	$ 2,050.00	$ 2,050.00	$ -	
6600.001	SUPPLIES	1,972.33	5,000.00	541.50	5,000.00	$ 5,000.00	$ 5,000.00	$ -	
6440.001	LEASES AND RENTALS	0.00	500.00	0.00	500.00	$ 500.00	$ 500.00	$ -	
6530.001	TELEPHONE	2,749.26	38,000.00	3,190.50	38,000.00	$ 38,000.00	$ 3,500.00	$ (34,500.00)	Cut $34,500 Only spent $2749 in 2014 and $3190 thus far in 2015
6540.001	ADVERTISING	0.00	2,500.00	0.00	2,500.00	$ 2,500.00	$ -	$ (2,500.00)	Cut $2,500 nothing spent in 2014 or 2015
6580.001	TRAVEL	0.00	2,500.00	0.00	2,500.00	$ 2,500.00	$ -	$ (2,500.00)	Cut $2,500 nothing spent in 2014 or 2015
6590.001	DUES, MEMBERSHIPS, & SUBS	1,460.63	900.00	70.00	900.00	$ 900.00	$ 900.00	$ -	
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.001	ACCIDENTS	0.00	0.00	110.00	0.00	$ -	$ -	$ -	
6911.001	ADMINISTRATIVE CHARGEBACK	(1,006,000.08)	(1,006,000.00)	(754,500.06)	(1,006,000.00)	$ (1,006,000.00)	$ (1,006,000.00)	$ -	
	Division Total: 2001 - DIRECTOR	**($749,559.60)**	**($663,094.00)**	**($521,900.21)**	**($654,509.00)**	**$ (654,509.00)**	**$ (694,609.00)**	**$ (40,100.00)**	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
Division:	2002 - MANAGEMENT INFO SYSTEMS								
6110.001	SALARIES & WAGES -REGULAR	351,768.30	464,959.00	285,352.34	476,564.00	$ 476,564.00	$ 476,564.00	$ -	
6110.002	SALARY & WAGES-TEMPORARY	60,509.69	60,000.00	60,263.29	60,000.00	$ 60,000.00	$ 60,000.00	$ -	
6110.003	SALARY & WAGES - OVERTIME	1,763.39	7,000.00	2,900.23	7,000.00	$ 7,000.00	$ 7,000.00	$ -	
6112.001	SICK TIME PAYMENTS	18,370.44	0.00	9,553.78	0.00	$ -	$ -	$ -	
6113.001	VACATION PAY	35,040.14	0.00	20,397.54	0.00	$ -	$ -	$ -	
6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6119.001	SALARIES & WAGES - REIMB	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	44,358.08	50,632.00	35,597.63	50,632.00	$ 60,702.00	$ 60,702.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	304.71	395.00	220.54	395.00	$ 395.00	$ 395.00	$ -	
6220.001	PAYROLL TAXES	7,040.53	11,332.00	6,472.69	11,332.00	$ 11,500.00	$ 11,500.00	$ -	
6230.001	PENSION	71,748.88	87,062.00	59,764.35	94,122.00	$ 94,122.00	$ 94,122.00	$ -	
6240.001	EDUCATION & TRAINING	2,842.18	12,000.00	3,190.00	12,000.00	$ 12,000.00	$ 5,000.00	$ (7,000.00)	Cut $7000 Only spent $2842 in 2014 and $3190 thus far in 2015
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6270.001	CAR ALLOWANCES	2,409.30	2,400.00	1,892.35	2,400.00	$ 2,400.00	$ 2,400.00	$ -	
6291.001	UNIFORMS	0.00	1,200.00	249.00	1,200.00	$ 1,200.00	$ 400.00	$ (800.00)	Cut $800 Only spent $250 thus far in 2015 and $0 in 2014
6430.001	REPAIRS & MAINTENANCE	1,880.99	15,000.00	1,600.50	15,000.00	$ 15,000.00	$ 5,000.00	$ (10,000.00)	Cut $10,000 Only spent $1,600 thus far in 2015 and $1,881 in 2014
6600.001	SUPPLIES	22,964.16	25,000.00	9,610.56	25,000.00	$ 25,000.00	$ 25,000.00	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6600.050	SMALL EQUIPMENT PURCHASES	(4,523.22)	0.00	68,445.28	0.00	$ -	$ -	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	1,585.75	3,500.00	936.89	3,500.00	$ 3,500.00	$ 3,500.00	$ -	
6338.001	PRE-EMPLOYMENT COST	77.00	0.00	0.00	0.00	$ -	$ -	$ -	
6341.001	USER SOFTWARE EXPENSE	(2,677.97)	47,500.00	(5,629.74)	47,500.00	$ 47,500.00	$ -	$ (47,500.00)	Cut $47,500 Negative amounts of $2677 in 2014 and $5269 thus far in 2015
6342.001	MIS SOFTWARE SUPPORT	45,214.06	48,000.00	48,862.20	48,000.00	$ 48,000.00	$ 48,000.00	$ -	
6440.001	LEASES AND RENTALS	181,938.27	230,000.00	119,427.33	230,000.00	$ 230,000.00	$ 182,000.00	$ (48,000.00)	Cut $48,000 Only spent $182,000 in 2014 and $119,000 thus far in 2015
6441.001	MIS MAINTENANCE & RENTALS	55,406.13	60,000.00	27,798.96	60,000.00	$ 60,000.00	$ 60,000.00	$ -	
6441.002	NWS PROGRAM MAINTENANCE	228,629.75	125,000.00	0.00	125,000.00	$ 125,000.00	$ 125,000.00	$ -	
6530.001	TELEPHONE	52,216.30	50,000.00	38,154.38	50,000.00	$ 50,000.00	$ 50,000.00	$ -	
6580.001	TRAVEL	1,187.83	5,000.00	1,377.47	5,000.00	$ 5,000.00	$ 2,000.00	$ (3,000.00)	Cut $3,000 Only spent $1400 thus far in 2015 and $1,200 in 2014
6590.001	DUES, MEMBERSHIPS, & SUBS	225.00	1,000.00	0.00	1,000.00	$ 1,000.00	$ 1,000.00	$ -	
6910.001	ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6936.001	CREDIT UNION EXPENSE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6700.001	CAPITAL	495,868.00	125,342.00	3,368.25	125,342.00	$ 125,342.00	$ 125,342.00	$ -	
Division Total: 2002 - MANAGEMENT INFO SYSTEMS		**$1,676,147.69**	**$1,432,322.00**	**$799,805.82**	**$1,450,987.00**	**$ 1,461,225.00**	**$ 1,344,925.00**	**$ (116,300.00)**	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
Division:	2003 - ACCOUNTING								
6110.001	SALARIES & WAGES -REGULAR	504,871.81	585,958.00	413,473.47	581,572.00	$ 581,572.00	$ 581,572.00	$ -	
6110.002	SALARY & WAGES-TEMPORARY	44,281.46	0.00	23,541.21	30,000.00	$ 30,000.00	$ 30,000.00	$ -	
6110.003	SALARY & WAGES - OVERTIME	2,380.54	5,000.00	6,853.88	2,000.00	$ 2,000.00	$ 2,000.00	$ -	
6110.009	SALARY & WAGE-OUT OF DEPT	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	13,304.66	25,000.00	11,123.06	15,000.00	$ 15,000.00	$ 15,000.00	$ -	
6113.001	VACATION PAY	29,995.12	25,000.00	19,756.64	25,000.00	$ 25,000.00	$ 25,000.00	$ -	
6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6119.001	SALARIES & WAGES - REIMB	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6119.009	OJT SALARY/WAGE REIMBURSE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	47,963.90	40,307.00	37,519.06	54,616.00	$ 54,616.00	$ 54,616.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	526.94	527.00	395.46	527.00	$ 527.00	$ 527.00	$ -	
6220.001	PAYROLL TAXES	10,771.19	11,880.00	8,068.61	11,880.00	$ 11,880.00	$ 11,880.00	$ -	
6230.001	PENSION	99,559.73	114,028.00	84,587.63	122,760.00	$ 122,760.00	$ 122,760.00	$ -	
6240.001	EDUCATION & TRAINING	3,881.09	7,000.00	8,354.00	10,000.00	$ 10,000.00	$ 10,000.00	$ -	
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6270.001	CAR ALLOWANCES	2,409.30	2,400.00	1,892.35	2,400.00	$ 2,400.00	$ 2,400.00	$ -	
6291.001	UNIFORMS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6430.001	REPAIRS & MAINTENANCE	2,202.76	3,000.00	(1,635.26)	3,000.00	$ 3,000.00	$ 3,000.00	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6600.001	SUPPLIES	20,351.01	19,740.00	9,506.44	19,740.00	$ 19,740.00	$ 19,740.00	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	901.44	1,000.00	568.57	1,000.00	$ 1,000.00	$ 1,000.00	$ -	
6320.008	PROFESSIONAL SERVICES	2,097.31	0.00	7,612.50	0.00	$ -	$ -	$ -	
6338.001	PRE-EMPLOYMENT COST	76.00	0.00	0.00	0.00	$ -	$ -	$ -	
6440.001	LEASES AND RENTALS	6,244.80	6,500.00	7,079.79	3,500.00	$ 3,500.00	$ 3,500.00	$ -	
6530.001	TELEPHONE	864.35	1,000.00	296.85	1,000.00	$ 1,000.00	$ 1,000.00	$ -	
6580.001	TRAVEL	2,912.49	6,000.00	3,437.22	6,000.00	$ 6,000.00	$ 4,000.00	$ (2,000.00)	Cut $2,000 Only spent $3,400 thus far in 2015 and $3,000 in 2014
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6590.001	DUES, MEMBERSHIPS, & SUBS	2,113.53	2,500.00	776.99	2,500.00	$ 2,500.00	$ 2,500.00	$ -	
6700.001	CAPITAL	0.00	0.00	10,526.00	0.00	$ -	$ -	$ -	
	Division Total: 2003 - ACCOUNTING	**$797,709.43**	**$856,840.00**	**$653,734.47**	**$892,495.00**	**$ 892,495.00**	**$ 890,495.00**	**$ (2,000.00)**	
Division:	2004 - TAX AND REVENUE								
6110.001	SALARIES & WAGES -REGULAR	437,940.07	528,499.00	362,261.79	533,962.00	$ 533,962.00	$ 533,962.00	$ -	
6110.002	SALARY & WAGES-TEMPORARY	27,110.57	0.00	16,190.95	0.00	$ -	$ -	$ -	
6110.003	SALARY & WAGES - OVERTIME	3,803.71	10,000.00	3,333.49	10,000.00	$ 10,000.00	$ 4,000.00	$ (6,000.00)	Cut $6,000 Only spent $3,333 thus far in 2015 and $3,800 in 2014
6112.001	SICK TIME PAYMENTS	18,236.54	0.00	13,739.72	0.00	$ -	$ -	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6113.001	VACATION PAY	26,951.09	0.00	25,616.84	0.00	$ -	$ -	$ -	
6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6119.001	SALARIES & WAGES - REIMB	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	71,439.47	77,411.00	56,295.02	83,598.00	$ 83,598.00	$ 83,598.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	614.15	703.00	481.65	703.00	$ 703.00	$ 703.00	$ -	
6220.001	PAYROLL TAXES	6,573.54	7,663.00	5,419.74	7,742.00	$ 7,742.00	$ 7,742.00	$ -	
6230.001	PENSION	87,698.76	99,094.00	76,765.80	105,458.00	$ 105,458.00	$ 105,458.00	$ -	
6240.001	EDUCATION & TRAINING	2,443.00	4,000.00	1,234.20	4,000.00	$ 4,000.00	$ 3,000.00	$ (1,000.00)	Cut $1,000 Only spent $1,234 thus far in 2015 and $2,443 in 2014
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6291.001	UNIFORMS	746.00	2,000.00	481.67	2,000.00	$ 2,000.00	$ 800.00	$ (1,200.00)	Cut $1,200 Only spent $482 thus far in 2015 and $746 in 2014
6430.001	REPAIRS & MAINTENANCE	19,071.15	9,500.00	12,122.75	9,500.00	$ 9,500.00	$ 9,500.00	$ -	
6600.001	SUPPLIES	18,797.67	20,000.00	9,668.98	20,000.00	$ 20,000.00	$ 20,000.00	$ -	
6600.050	SMALL EQUIPMENT PURCHASES	6,243.42	0.00	0.00	0.00	$ -	$ -	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	2,218.54	2,000.00	1,671.54	2,000.00	$ 2,000.00	$ 2,000.00	$ -	
6320.001	LEGAL & OTHER PROF	41,126.04	25,000.00	9,389.00	25,000.00	$ 25,000.00	$ 25,000.00	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 2 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6338.001	PRE-EMPLOYMENT COST	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6440.001	LEASES AND RENTALS	6,186.40	7,000.00	6,861.58	9,400.00	$ 9,400.00	$ 9,400.00	$ -	
6530.001	TELEPHONE	8,491.50	7,500.00	8,107.95	7,500.00	$ 7,500.00	$ 7,500.00	$ -	
6540.001	ADVERTISING	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6565.001	POSTAGE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6580.001	TRAVEL	2,678.16	6,000.00	1,606.30	6,000.00	$ 6,000.00	$ 3,000.00	$ (3,000.00)	Cut $3,000 Only spent $1,606 thus far in 2015 and $2,678 in 2014
6590.001	DUES, MEMBERSHIPS, & SUBS	375.00	300.00	478.50	300.00	$ 300.00	$ 300.00	$ -	
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.001	ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.002	REIMBURSMENT OF ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6700.001	CAPITAL	5,374.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Division Total: 2004 - TAX AND REVENUE	**$794,118.78**	**$806,670.00**	**$611,727.47**	**$827,163.00**	**$ 827,163.00**	**$ 815,963.00**	**$ (11,200.00)**	

Division: 2005 - UTILITY OPERATIONS
Sub-Division: 1000 - WATER

6110.001	SALARIES & WAGES -REGULAR	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6110.002	SALARY & WAGES-TEMPORARY	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6110.003	SALARY & WAGES - OVERTIME	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 2 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6111.001	VACATION PAY	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6212.001	GROUP TERM LIFE INSURANCE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6220.001	PAYROLL TAXES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6230.001	PENSION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6291.001	UNIFORMS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6430.001	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6600.001	SUPPLIES	0.00	0.00	114.73	0.00	$ -	$ -	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6338.001	PRE-EMPLOYMENT COST	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6440.001	LEASES AND RENTALS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6530.001	TELEPHONE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 YTD Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.001	ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Sub-Division Total: 1000 - WATER	**$0.00**	**$0.00**	**$114.73**	**$0.00**	**$ -**	**$ -**		
Sub-Division:	1001 - TRASH								
6110.001	SALARIES & WAGES -REGULAR	67,614.08	73,743.00	59,511.61	82,006.00	$ 82,006.00	$ 82,006.00	$ -	
6110.002	SALARY & WAGES-TEMPORARY	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6110.003	SALARY & WAGES - OVERTIME	344.57	0.00	207.58	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	2,708.68	636.00	2,581.40	636.00	$ 636.00	$ 636.00	$ -	
6113.001	VACATION PAY	3,593.42	0.00	3,001.89	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	13,257.75	11,697.00	11,781.58	15,059.00	$ 15,059.00	$ 15,059.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	132.33	132.00	98.86	132.00	$ 132.00	$ 132.00	$ -	
6220.001	PAYROLL TAXES	987.29	1,069.00	864.97	1,189.00	$ 1,189.00	$ 1,189.00	$ -	
6230.001	PENSION	13,360.17	13,827.00	12,365.88	16,196.00	$ 16,196.00	$ 16,196.00	$ -	
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6430.001	REPAIRS & MAINTENANCE	55.00	500.00	10.00	500.00	$ 500.00	$ 500.00	$ -	

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6600.001	SUPPLIES	333.03	700.00	1,008.68	700.00	$ 700.00	$ 700.00	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	12,232.06	11,000.00	7,014.91	11,000.00	$ 11,000.00	$ 11,000.00	$ -	
6650.001	GARBAGE CONTAINERS & PART	178,725.78	136,450.00	55,439.82	136,450.00	$ 136,450.00	$ 136,450.00	$ -	
6440.001	LEASES AND RENTALS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.001	ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6700.001	CAPITAL	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Sub-Division Total: 1001 - TRASH	**$293,344.76**	**$249,754.00**	**$153,887.18**	**$263,868.00**	**$ 263,868.00**	**$ 263,868.00**	**$ -**	
Sub-Division:	1002 - TELECOMMUNICATIONS								
6110.001	SALARIES & WAGES -REGULAR	45,165.63	46,268.00	35,750.77	47,193.00	$ 47,193.00	$ 47,193.00	$ -	
6110.003	SALARY & WAGES - OVERTIME	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	1,453.93	948.00	1,481.45	948.00	$ 948.00	$ 948.00	$ -	
6113.001	VACATION PAY	1,802.86	0.00	2,193.26	0.00	$ -	$ -	$ -	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6210.001	GROUP INSURANCE	7,463.76	7,440.00	5,867.98	8,346.00	$ 8,346.00	$ 8,346.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	44.11	44.00	32.95	44.00	$ 44.00	$ 44.00	$ -	
6220.001	PAYROLL TAXES	703.91	671.00	570.96	684.00	$ 684.00	$ 684.00	$ -	
6230.001	PENSION	8,424.43	8,675.00	7,121.49	9,321.00	$ 9,321.00	$ 9,321.00	$ -	
6270.001	CAR ALLOWANCES	3,613.81	3,600.00	2,838.43	3,600.00	$ 3,600.00	$ 3,600.00	$ -	
6430.001	REPAIRS & MAINTENANCE	0.00	500.00	0.00	500.00	$ 500.00	$ 500.00	$ -	
6600.001	SUPPLIES	39.00	1,000.00	0.00	1,000.00	$ 1,000.00	$ 500.00	$ (500.00)	Cut $500 Only spent $39 in 2014 and $0 thus far in 2015
6621.001	UTILITIES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6530.001	TELEPHONE	1,720.67	7,290.00	1,424.99	7,290.00	$ 7,290.00	$ 2,000.00	$ (5,290.00)	Cut $5,290 Only spent $1,720 in 2014 and $1,425 thus far in 2015
Sub-Division Total: 1002 - TELECOMMUNICATIONS		**$70,432.11**	**$76,436.00**	**$57,282.28**	**$78,926.00**	**$ 78,926.00**	**$ 73,136.00**	**$ (5,790.00)**	
Division Total: 2005 - UTILITY OPERATIONS		**$363,776.87**	**$326,190.00**	**$211,284.19**	**$342,794.00**	**$ 342,794.00**	**$ 337,004.00**	**$ (5,790.00)**	
Division:	2006 - PERSONNEL								
6110.001	SALARIES & WAGES -REGULAR	233,697.83	253,909.00	169,910.93	255,731.00	$ 255,731.00	$ 255,731.00	$ -	
6110.002	SALARY & WAGES-TEMPORARY	0.00	0.00	1,397.77	0.00	$ -	$ -	$ -	
6110.003	SALARY & WAGES - OVERTIME	1,456.74	2,500.00	1,067.10	2,500.00	$ 2,500.00	$ 2,500.00	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6112.001	SICK TIME PAYMENTS	10,908.21	5,000.00	12,595.70	5,000.00	$ 5,000.00	$ 5,000.00	$ -	
6113.001	VACATION PAY	10,207.32	0.00	17,760.78	0.00	$ -	$ -	$ -	
6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	40,592.83	43,443.00	16,914.69	20,914.00	$ 20,914.00	$ 20,914.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	307.92	308.00	212.94	307.00	$ 308.00	$ 308.00	$ -	
6220.001	PAYROLL TAXES	3,425.51	3,682.00	2,894.32	3,708.00	$ 3,708.00	$ 3,708.00	$ -	
6230.001	PENSION	45,907.79	47,608.00	36,046.43	50,506.00	$ 50,506.00	$ 50,506.00	$ -	
6240.001	EDUCATION & TRAINING	2,392.75	5,000.00	3,086.12	25,000.00	$ 25,000.00	$ 4,000.00	$ (21,000.00)	Cut $21,0000 Only spent $2,392 in 2014 and $3,086 thus far in 2015
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6270.001	CAR ALLOWANCES	2,409.30	2,400.00	1,892.35	2,400.00	$ 2,400.00	$ 2,400.00	$ -	
6291.001	UNIFORMS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6430.001	REPAIRS & MAINTENANCE	0.00	2,000.00	7.96	2,000.00	$ 2,000.00	$ 1,000.00	$ (1,000.00)	Cut $1,000 Only spent $0 in 2014 and $7.96 thus far in 2015
6600.001	SUPPLIES	7,094.91	7,500.00	6,666.98	7,500.00	$ 7,500.00	$ 7,500.00	$ -	
6600.050	SMALL EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6338.001	PRE-EMPLOYMENT COST	0.00	0.00	78.00	0.00	$ -	$ -	$ -	
6440.001	LEASES AND RENTALS	5,439.48	5,500.00	4,230.36	5,500.00	$ 5,500.00	$ 5,500.00	$ -	
6530.001	TELEPHONE	1,027.92	2,000.00	1,078.24	2,000.00	$ 2,000.00	$ 2,000.00	$ -	
6550.001	PRINTING	0.00	750.00	0.00	750.00	$ 750.00	$ 100.00	$ (650.00)	Cut $650 Only spent $0 in 2014 and $0 thus far in 2015
6580.001	TRAVEL	89.21	3,500.00	1,077.60	3,500.00	$ 3,500.00	$ 1,200.00	$ (2,300.00)	Cut $2,300 Only spent $89 in 2014 and $1,077 thus far in 2015
6590.001	DUES, MEMBERSHIPS, & SUBS	361.86	1,500.00	735.00	1,500.00	$ 1,500.00	$ 800.00	$ (700.00)	Cut $700 Only spent $362 in 2014 and $735 thus far in 2015

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.001	ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6700.001	CAPITAL	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Division Total: 2006 - PERSONNEL	**$365,319.58**	**$386,600.00**	**$277,653.27**	**$388,816.00**	**$ 388,817.00**	**$ 363,167.00**	**$ (25,650.00)**	
Division:	2007 - PURCHASING								
6110.001	SALARIES & WAGES -REGULAR	151,369.52	165,041.00	118,170.56	168,343.00	$ 239,920.00	$ 239,920.00	$ -	
6110.002	SALARY & WAGES-TEMPORARY	9,572.91	27,688.00	8,957.31	27,688.00	$ -	$ -	$ -	
6110.003	SALARY & WAGES - OVERTIME	29.86	0.00	65.67	0.00	$ -	$ -	$ -	
6110.009	SALARY & WAGE-OUT OF DEPT	856.77	0.00	519.75	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	3,469.28	4,871.00	8,767.46	4,871.00	$ 4,871.00	$ 4,871.00	$ -	
6113.001	VACATION PAY	10,926.24	795.00	5,670.13	795.00	$ 795.00	$ 795.00	$ -	
6210.001	GROUP INSURANCE	23,859.48	25,920.00	20,080.04	29,115.00	$ 33,603.00	$ 33,603.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	213.79	220.00	164.77	220.00	$ 308.00	$ 308.00	$ -	
6220.001	PAYROLL TAXES	3,004.60	4,511.00	2,487.25	4,461.00	$ 3,479.00	$ 3,479.00	$ -	
6230.001	PENSION	29,943.49	30,945.00	25,466.91	33,248.00	$ 47,384.00	$ 47,384.00	$ -	
6240.001	EDUCATION & TRAINING	680.00	1,500.00	375.00	1,500.00	$ 1,500.00	$ 1,000.00	$ (500.00)	Cut $550 Only spent $680 in 2014 and $375 thus far in 2015
6270.001	CAR ALLOWANCES	2,409.30	2,400.00	1,892.35	2,400.00	$ 4,800.00	$ 4,800.00	$ -	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6291.001	UNIFORMS	0.00	530.00	362.43	530.00	$ 530.00	$ 530.00	$ -	
6430.001	REPAIRS & MAINTENANCE	1,935.74	5,700.00	6,882.34	5,700.00	$ 5,700.00	$ 5,700.00	$ -	
6600.001	SUPPLIES	9,026.85	4,350.00	1,790.34	4,350.00	$ 4,350.00	$ 4,350.00	$ -	
6621.001	UTILITIES	36,883.35	34,000.00	28,978.86	34,000.00	$ 34,000.00	$ 34,000.00	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	867.74	600.00	722.30	600.00	$ 600.00	$ 600.00	$ -	
6338.001	PRE-EMPLOYMENT COST	76.00	0.00	0.00	0.00	$ -	$ -	$ -	
6440.001	LEASES AND RENTALS	4,013.27	4,000.00	3,013.42	4,000.00	$ 4,000.00	$ 4,000.00	$ -	
6530.001	TELEPHONE	4,578.47	5,000.00	3,771.03	5,000.00	$ 5,000.00	$ 5,000.00	$ -	
6540.001	ADVERTISING	745.07	800.00	269.25	800.00	$ 800.00	$ 800.00	$ -	
6580.001	TRAVEL	1,239.86	1,000.00	0.00	1,000.00	$ 1,000.00	$ 1,000.00	$ -	
6590.001	DUES, MEMBERSHIPS, & SUBS	435.00	500.00	90.00	500.00	$ 500.00	$ 500.00	$ -	
6900.001	MISCELLANEOUS	58.51	0.00	0.00	0.00	$ -	$ -	$ -	
6910.001	ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6700.001	CAPITAL	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Division Total: 2007 - PURCHASING	**$296,195.10**	**$320,371.00**	**$238,497.17**	**$329,121.00**	**$ 393,140.00**	**$ 392,640.00**	**$ (500.00)**	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
Division:	2009 - PROPERTY CONTROL								
6110.001	SALARIES & WAGES -REGULAR	62,405.75	66,081.00	49,409.20	67,403.00	$ 67,403.00	$ 67,403.00	$ -	
6110.002	SALARY & WAGES-TEMPORARY	3,324.13	13,000.00	0.00	13,000.00	$ 13,000.00	$ 5,000.00	$ (8,000.00)	Cut $8,000 Only spent $3,324 in 2014 and $0 thus far in 2015
6110.003	SALARY & WAGES - OVERTIME	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6110.009	SALARY & WAGE-OUT OF DEPT	318.35	0.00	0.00	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	2,574.92	0.00	2,370.04	0.00	$ -	$ -	$ -	
6113.001	VACATION PAY	4,178.08	0.00	4,530.40	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	10,239.30	10,200.00	7,844.60	11,465.00	$ 11,465.00	$ 11,465.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	44.11	44.00	32.95	44.00	$ 44.00	$ 44.00	$ -	
6220.001	PAYROLL TAXES	1,211.06	1,953.00	758.16	1,972.00	$ 1,972.00	$ 1,972.00	$ -	
6230.001	PENSION	12,032.20	12,390.00	10,196.73	13,312.00	$ 13,312.00	$ 13,312.00	$ -	
6240.001	EDUCATION & TRAINING	40.00	500.00	0.00	500.00	$ 500.00	$ 500.00	$ -	
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6430.001	REPAIRS & MAINTENANCE	0.00	500.00	0.00	500.00	$ 500.00	$ 500.00	$ -	
6600.001	SUPPLIES	1,210.21	1,500.00	(4.46)	1,500.00	$ 1,500.00	$ 1,500.00	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	4,495.43	4,500.00	4,424.22	4,500.00	$ 4,500.00	$ 4,500.00	$ -	

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 2 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6338.001	PRE-EMPLOYMENT COST	38.00	0.00	0.00	0.00	$ -	$ -	$ -	
6530.001	TELEPHONE	1,299.31	1,500.00	1,439.16	1,500.00	$ 1,500.00	$ 1,500.00	$ -	
6580.001	TRAVEL	0.00	500.00	0.00	500.00	$ 500.00	$ 500.00	$ -	
6910.001	ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.002	REIMBURSMENT OF ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
Division Total: 2009 - PROPERTY CONTROL		**$103,410.85**	**$112,668.00**	**$81,001.00**	**$116,196.00**	**$ 116,196.00**	**$ 108,196.00**	**$ (8,000.00)**	
Division:	2010 - BUILDING MAINTENANCE								
6110.001	SALARIES & WAGES -REGULAR	39,044.86	42,778.00	31,043.62	43,633.00	$ 43,633.00	$ 43,633.00	$ -	
6110.002	SALARY & WAGES-TEMPORARY	8,876.67	9,500.00	6,700.00	9,500.00	$ 9,500.00	$ 9,500.00	$ -	
6110.003	SALARY & WAGES - OVERTIME	2,460.00	3,000.00	2,723.26	3,000.00	$ 3,000.00	$ 3,000.00	$ -	
6110.009	SALARY & WAGE-OUT OF DEPT	(0.06)	0.00	0.00	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	973.92	0.00	2,274.94	0.00	$ -	$ -	$ -	
6113.001	VACATION PAY	2,557.18	0.00	986.99	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	7,845.57	7,817.00	6,010.51	8,778.00	$ 8,778.00	$ 8,778.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	88.22	88.00	65.91	88.00	$ 88.00	$ 88.00	$ -	
6220.001	PAYROLL TAXES	1,279.91	1,347.00	1,017.19	1,360.00	$ 1,360.00	$ 1,360.00	$ -	
6230.001	PENSION	7,790.11	8,020.00	6,615.45	8,618.00	$ 8,618.00	$ 8,618.00	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6240.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6291.001	UNIFORMS	226.00	500.00	0.00	500.00	$ 500.00	$ 500.00	$ -	
6430.001	REPAIRS & MAINTENANCE	220,104.67	231,383.00	157,444.15	220,000.00	$ 220,000.00	$ 220,000.00	$ -	
6600.001	SUPPLIES	17,919.31	12,500.00	13,397.87	15,000.00	$ 15,000.00	$ 15,000.00	$ -	
6621.001	UTILITIES	192,819.96	208,500.00	138,184.16	200,000.00	$ 200,000.00	$ 200,000.00	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	2,764.79	2,500.00	1,918.46	2,500.00	$ 2,500.00	$ 2,500.00	$ -	
6440.001	LEASES AND RENTALS	0.00	0.00	0.00	0.00	$ -		$ -	
6530.001	TELEPHONE	18,558.76	15,000.00	17,648.48	18,000.00	$ 18,000.00	$ 18,000.00	$ -	
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.001	ACCIDENTS	171.32	0.00	0.00	0.00	$ -	$ -	$ -	
Division Total: 2010 - BUILDING MAINTENANCE		**$523,481.19**	**$542,933.00**	**$386,030.99**	**$530,977.00**	**$ 530,977.00**	**$ 530,977.00**	**$ -**	
Division:	2011 - CITY EXPENSES								
6110.002	SALARY & WAGES-TEMPORARY	16,415.98	22,613.00	22,612.75	0.00	$ -	$ -	$ -	
	SALARY - RAISE MINIMUM WAGE TO $10 FOR FULL TIME CITY WORKERS						$ 550,000.00	$ 550,000.00	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb ? 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6113.001	VACATION PAY	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6115.001	SAL & WAGE DISABILITY S/M	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6120.001	SERVICE AWARDS & PENSIONS	44,271.36	44,272.00	35,048.16	44,272.00	$ 44,272.00	$ 44,272.00	$ -	
6210.001	GROUP INSURANCE	6,447.36	6,447.00	5,104.16	6,447.00	$ 6,447.00	$ 6,447.00	$ -	
6210.002	GROUP INSURANCE-RETIREES	1,164,081.01	1,175,000.00	1,061,538.86	1,000,000.00	$ 1,153,426.00	$ 1,153,426.00	$ -	
6210.003	SHORT TERM DISABILITY	79,839.50	97,981.00	48,883.50	80,000.00	$ 80,000.00	$ 80,000.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6220.001	PAYROLL TAXES	1,482.93	1,747.00	1,747.40	0.00	$ -	$ -	$ -	
6230.001	PENSION	(468.60)	0.00	0.00	0.00	$ -	$ -	$ -	
6240.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6260.001	WORKMAN'S COMPENSATION	1,018,152.54	1,018,153.00	585,786.42	433,000.00	$ 503,000.00	$ 503,000.00	$ -	
6261.001	W/C SECOND INJURY FD ASSE	80,888.20	85,000.00	80,221.12	85,000.00	$ 85,000.00	$ 85,000.00	$ -	
6265.001	UNEMPLOYMENT BENEFITS	25,949.91	53,660.00	13,994.24	53,660.00	$ 53,660.00	$ 53,660.00	$ -	
6280.001	PAYROLL DEDUCTION REIMB	0.00	0.00	(941.71)	0.00	$ -	$ -	$ -	
6430.001	REPAIRS & MAINTENANCE	55,953.28	52,000.00	56,232.76	56,500.00	$ 56,500.00	$ 56,500.00	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6600.001	SUPPLIES	8,861.44	22,605.00	4,417.57	20,000.00	$ 20,000.00	$ 10,000.00	$ (10,000.00)	Cut $10,000 Only spent $8,861 in 2014 and $4,417 thus far in 2015
6621.001	UTILITIES	31,501.04	32,760.00	23,866.73	31,500.00	$ 31,500.00	$ 31,500.00	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	10.00	0.00	0.00	0.00	$ -	$ -	$ -	
6671.002	DEDD SUPPLIES	9,580.87	8,525.00	6,820.94	8,525.00	$ 10,000.00	$ 10,000.00	$ -	
6695.001	LMA EXPENSES	65,602.95	0.00	0.00	0.00	$ -	$ -	$ -	
6261.002	W/C ADMINISTRATIVE FEES	113,000.04	142,135.00	122,502.61	152,500.00	$ 152,500.00	$ 152,500.00	$ -	
6311.001	BANK CHARGES	71,964.88	67,267.00	62,407.28	67,267.00	$ 67,267.00	$ 67,267.00	$ -	
6312.001	ELECTION EXPENSES	55,428.02	20,100.00	13,723.15	20,100.00	$ 20,100.00	$ 20,100.00	$ -	
6320.001	LEGAL & OTHER PROF	151,446.16	221,000.00	219,657.55	46,000.00	$ 46,000.00	$ 46,000.00	$ -	
6320.002	MANAGEMENT SERVICES	99,293.52	0.00	0.00	0.00	$ -	$ -	$ -	
6321.001	AUDIT EXPENSE	79,132.50	114,151.00	114,151.25	0.00	$ -	$ -	$ -	
6321.002	OTHER ACCTING/AUDITOR EXP	46,670.00	50,000.00	9,500.00	35,000.00	$ 35,000.00	$ 35,000.00	$ -	
6332.001	RANDOM DRUG TESTING	0.00	10,000.00	0.00	10,000.00	$ 10,000.00	$ 10,000.00	$ -	
6333.001	CORONER FEES & AUTOPSIES	284,850.00	284,850.00	241,525.00	214,200.00	$ 214,200.00	$ 214,200.00	$ -	
6338.001	PRE-EMPLOYMENT COST	874.00	936.00	936.00	0.00	$ -	$ -	$ -	
6345.001	SECURITY	30,000.00	0.00	0.00	0.00	$ -	$ -	$ -	
6415.001	STREET LIGHTING	1,170,533.21	1,065,000.00	874,817.50	1,065,000.00	$ 1,065,000.00	$ 1,165,000.00	$ 100,000.00	
	SIDEWALKS FOR SCHOOLS						$ 25,000.00	$ 25,000.00	
6440.001	LEASES AND RENTALS	13,821.25	9,450.00	12,288.89	9,450.00	$ 9,450.00	$ 9,450.00	$ -	
6445.001	PRISONER HOUSING-MPD	650,325.66	660,550.00	413,466.11	565,550.00	$ 565,550.00	$ 565,550.00	$ -	
6520.001	INSURANCE	360,945.80	485,000.00	368,827.90	400,000.00	$ 400,000.00	$ 400,000.00	$ -	
6530.001	TELEPHONE	59,062.24	42,250.00	42,655.45	42,250.00	$ 42,250.00	$ 42,250.00	$ -	
6540.001	ADVERTISING	1,978.72	1,070.00	710.31	1,070.00	$ 1,070.00	$ 1,070.00	$ -	
6565.001	POSTAGE	40,853.31	38,800.00	23,114.82	40,850.00	$ 40,850.00	$ 40,850.00	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6580.001	TRAVEL	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6590.001	DUES, MEMBERSHIPS, & SUBS	20,371.00	23,700.00	7,522.76	20,370.00	$ 20,370.00	$ 20,370.00	$ -	
6425.001	DRAINAGE	47,718.49	100,000.00	10,815.50	100,000.00	$ 100,000.00	$ -	$ (100,000.00)	Cut $100,000 Moved from City Expenses to Public Works
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.002	REIMBURSMENT OF ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6920.001	LIABILITY CLAIMS	109,567.70	300,000.00	251,844.45	300,000.00	$ 300,000.00	$ 300,000.00	$ -	
6929.001	CONTRIB HOMELAND SECURITY	43,750.00	43,750.00	43,750.00	43,750.00	$ 43,750.00	$ 43,750.00	$ -	
6930.001	CONTRIB NE LA ARTS COUNC	15,000.00	30,000.00	30,000.00	30,000.00	$ 30,000.00	$ 30,000.00	$ -	
6930.002	CONTRIB-AFRICAN AM MUSEUM	35,000.00	35,000.00	35,000.00	35,000.00	$ 35,000.00	$ 35,000.00	$ -	
6930.003	CONTRIB-ULM	0.00	0.00	0.00	100,000.00	$ 100,000.00	$ 100,000.00	$ -	
6931.001	CONTRIB OUA ENTERPRISE CO	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6932.001	CONTRIBUTION OCOG	138,474.00	85,809.00	66,523.00	70,000.00	$ 70,000.00	$ 70,000.00	$ -	
6932.002	CONTRIB OCOG CONTINGENCY	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6933.001	CONT MONROE HIST AVIATION	2,500.00	0.00	6,002.60	0.00	$ -	$ -	$ -	
	CONTRIBUTION FOR YOUTH PROGRAMS - FUNDS RESTRICTED FOR AFTER SCHOOL PROGRAMS - RFPS TO BE SENT TO QUALIFIED GROUPS						$ 150,000.00	$ 150,000.00	
	CONTRIBUTION FOR SKILLS PROGRAMS FOR AT RISK YOUTH - DIRECTED BY ED BOLDEN - PURSUANT TO COOPERATIVE ENDEAVOR AGREEMENT SHOWING ECONOMIC BENEFIT TO THE CITY						$ 25,000.00	$ 25,000.00	

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
	CONTRIBUTION - EXTRAORDINARY FOR BEAUTIFICATION - PURSUANT TO COOPERATIVE ENDEAVOR AGREEMENT SHOWING ECONOMIC BENEFIT TO THE CITY						$ 30,000.00	$ 30,000.00	
	CONTRIBUTION - COUNCIL ON AGING PURSUANT TO COOPERATIVE ENDEAVOR AGREEMENT SHOWING ECONOMIC BENEFIT TO THE CITY						$ 10,000.00	$ 10,000.00	
	CONTRIBUTION - GRANNY GOINS SOUP KITCHEN PURSUANT TO COOPERATIVE ENDEAVOR AGREEMENT SHOWING ECONOMIC BENEFIT TO THE CITY						$ 7,500.00	$ 7,500.00	
	CONTRIBUTION - OK PROGRAM PURSUANT TO COOPERATIVE ENDEAVOR AGREEMENT SHOWING ECONOMIC BENEFIT TO THE CITY						$ 7,500.00	$ 7,500.00	
6933.002	ECONOMIC DEVELOPMENT EXP	53,137.37	244,000.00	133,102.22	279,000.00	$ 279,000.00	$ 279,000.00	$ -	
6933.004	CONTRIBUTIONS	5,000.00	0.00	5,000.00	0.00	$ -	$ -	$ -	
6934.001	STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6935.001	CIVIL SERVICE BOARD	1,667.50	30,000.00	1,775.00	30,000.00	$ 30,000.00	$ 2,000.00	$ (28,000.00)	Cut $28,000 Only spent $1,667 in 2014 and $1,775 in 2015
6940.001	SPECIAL PROGRAMS	15,002.56	10,000.00	10,447.77	10,000.00	$ 10,000.00	$ 10,000.00	$ -	
6950.001	CHRISTMAS EXPENSE	0.00	3,000.00	718.86	3,000.00	$ 3,000.00	$ 3,000.00	$ -	
6977.001	BAD DEBT EXPENSE	79,198.12	66,260.00	0.00	66,260.00	$ 66,260.00	$ 66,260.00	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6800.001	INTEREST EXPENSE	12,375.00	60,500.00	0.00	40,000.00	$ 40,000.00	$ 40,000.00	$ -	
6800.002	CAPITAL LEASE INTEREST	87,068.58	87,069.00	65,656.88	68,133.00	$ 68,133.00	$ 68,133.00	$ -	
6850.002	CAPITAL LEASE PRINCIPAL	156,249.42	156,249.00	140,465.12	184,263.00	$ 184,263.00	$ 184,263.00	$ -	
6850.003	CERT OF INDEBT-PRIN 2004C	330,000.00	330,000.00	0.00	0.00	$ -	$ -	$ -	
6850.004	CERT OF INDEBT-PRIN 2004A	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6700.001	CAPITAL	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Division Total: 2011 - CITY EXPENSES	**$6,990,828.82**	**$7,438,659.00**	**$5,274,240.88**	**$5,867,917.00**	**$ 6,092,818.00**	**$ 6,859,818.00**	**$ 767,000.00**	
Division:	2013 - PROJECTS IN PROGRESS								
6980.008	TRANSFER OUT MLK	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6980.036	DEMOLITION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Division Total: 2013 - PROJECTS IN PROGRESS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$ -**	**$ -**	**$ -**	
Division:	2014 - CAPITAL								
6700.009	CAPITAL - POLICE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Division Total: 2014 - CAPITAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$ -**	**$ -**	**$ -**	
Division:	2016 - GRANTS								
6110.001	SALARIES & WAGES -REGULAR	39,526.59	45,028.00	33,727.04	45,928.00	$ 45,928.00	$ 45,928.00	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 ACTUAL Amount Through Feb ? 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6112.001	SICK TIME PAYMENTS	1,203.53	0.00	862.66	0.00	$ -	$ -	$ -	
6113.001	VACATION PAY	3,565.64	0.00	895.78	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	0.00	260.00	0.00	0.00	$ -	$ -	$ -	
6212.001	GROUP TERM LIFE INSURANCE	44.11	47.00	32.95	44.00	$ 44.00	$ 44.00	$ -	
6220.001	PAYROLL TAXES	639.65	660.00	513.07	666.00	$ 666.00	$ 666.00	$ -	
6230.001	PENSION	8,198.84	8,443.00	6,930.63	9,071.00	$ 9,071.00	$ 9,071.00	$ -	
6240.001	EDUCATION & TRAINING	120.00	500.00	0.00	500.00	$ 500.00	$ 500.00	$ -	
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6270.001	CAR ALLOWANCES	1,204.52	1,200.00	946.07	1,200.00	$ 1,200.00	$ 1,200.00	$ -	
6291.001	UNIFORMS	0.00	300.00	297.00	300.00	$ 300.00	$ 300.00	$ -	
6430.001	REPAIRS & MAINTENANCE	0.00	1,000.00	0.00	0.00	$ -	$ -	$ -	
6600.001	SUPPLIES	202.96	2,000.00	2,144.73	2,000.00	$ 2,000.00	$ 2,000.00	$ -	
6440.001	LEASES AND RENTALS	3,467.88	4,500.00	2,433.07	4,500.00	$ 4,500.00	$ 4,500.00	$ -	
6530.001	TELEPHONE	842.84	1,500.00	995.08	1,000.00	$ 1,000.00	$ 1,000.00	$ -	
6580.001	TRAVEL	0.00	3,000.00	0.00	1,000.00	$ 1,000.00	$ 500.00	$ (500.00)	Cut $500 Only spent $0 in 2014 and $0 in 2015
6590.001	DUES, MEMBERSHIPS, & SUBS	0.00	1,500.00	0.00	1,000.00	$ 1,000.00	$ 500.00	$ (500.00)	Cut $500 Only spent $0 in 2014 and $0 in 2015
	Division Total: 2016 - GRANTS	**$59,016.56**	**$69,938.00**	**$49,778.08**	**$67,209.00**	**$ 67,209.00**	**$ 66,209.00**	**$ (1,000.00)**	
	Department Total: 2500 - ADMINISTRATION	**$11,220,445.27**	**$11,630,097.00**	**$8,061,853.13**	**$10,159,166.00**	**$ 10,458,325.00**	**$ 11,014,785.00**	**$ 556,460.00**	

Department: 3000 - POLICE

Division: 2400 - POLICE

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6110.001	SALARIES & WAGES -REGULAR	9,123,917.92	9,015,905.00	6,655,583.39	8,675,584.00	$ 8,675,584.00	$ 8,675,584.00	$ -	
6110.002	SALARY & WAGES-TEMPORARY	96,294.38	173,310.00	54,814.50	150,000.00	$ 150,000.00	$ 150,000.00	$ -	
6110.003	SALARY & WAGES - OVERTIME	596,420.87	518,701.00	480,365.16	620,000.00	$ 620,000.00	$ 620,000.00	$ -	
6110.005	STATE SUPPLEMENTAL PAY	909,417.00	1,002,000.00	638,484.00	1,086,000.00	$ 1,086,000.00	$ 1,086,000.00	$ -	
6110.009	SALARY & WAGE-OUT OF DEPT	69,762.75	0.00	80,196.09	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	26,648.40	0.00	43,869.86	0.00	$ -	$ -	$ -	
6113.001	VACATION PAY	245,636.51	0.00	209,771.79	0.00	$ -	$ -	$ -	
6115.001	SAL & WAGE DISABILITY S/M	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6119.001	SALARIES & WAGES - REIMB	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6119.002	SALES TAX REIMB-WAGES	(3,404,878.99)	(3,421,334.00)	(2,407,528.50)	(3,642,874.00)	$ (3,642,874.00)	$ (3,642,874.00)	$ -	
6119.003	AIRPORT SECURITY OT REIMB	(112,300.00)	(300,000.00)	(45,445.00)	(116,800.00)	$ (116,800.00)	$ (116,800.00)	$ -	
6119.004	FBI O/T REIMB	(17,094.82)	0.00	(7,156.02)	0.00	$ -	$ -	$ -	
6119.005	LA HWY SAFETY O/T REIMB	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6200.001	HURR KATRINA BENEFIT REIM	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	1,128,985.02	1,200,000.00	863,587.63	1,200,000.00	$ 1,348,800.00	$ 1,348,800.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	8,659.56	9,315.00	6,386.70	9,315.00	$ 9,315.00	$ 9,315.00	$ -	
6220.001	PAYROLL TAXES	138,109.92	129,823.00	100,890.89	120,598.00	$ 120,598.00	$ 120,598.00	$ -	
6230.001	PENSION	2,691,607.32	2,519,927.00	2,064,606.48	2,400,456.00	$ 2,400,456.00	$ 2,400,456.00	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6240.001	EDUCATION & TRAINING	50,291.38	50,000.00	41,434.26	100,000.00	$ 100,000.00	$ 100,000.00	$ -	
6260.001	WORKMAN'S COMPENSATION	209.16	0.00	56,800.84	0.00	$ -	$ -	$ -	
6291.001	UNIFORMS	202,589.55	300,000.00	181,136.55	500,000.00	$ 300,000.00	$ 300,000.00	$ -	
6320.011	ACCREDITATION EXPENSES	925.00	50,000.00	21,299.98	50,000.00	$ 50,000.00	$ 50,000.00	$ -	
6430.001	REPAIRS & MAINTENANCE	73,250.58	235,000.00	114,806.92	285,000.00	$ 285,000.00	$ 285,000.00	$ -	
6430.007	REPAIR & MAINT - VEHICLES	196,672.85	230,000.00	210,484.45	275,000.00	$ 275,000.00	$ 275,000.00	$ -	
6600.001	SUPPLIES	106,599.57	132,387.00	188,237.50	150,000.00	$ 150,000.00	$ 150,000.00	$ -	
6600.020	PURCH FRM DESIGNATED FNDS	0.00	0.00	(150.00)	0.00	$ -	$ -	$ -	
	IMPROVED PUBLIC SAFETY INCLUDING INCREASED PATROLS, ADDITONAL CARS, EQUIPMENT & TRAINING						$ 500,000.00	$ 500,000.00	
6600.021	SUPPLIES - K-9	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6600.050	SMALL EQUIPMENT PURCHASES	89,649.41	0.00	1,005.72	0.00	$ 200,000.00	$ 200,000.00	$ -	
6621.001	UTILITIES	80,471.00	80,000.00	64,626.80	85,000.00	$ 85,000.00	$ 85,000.00	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	402,545.10	420,383.00	275,614.45	425,000.00	$ 425,000.00	$ 425,000.00	$ -	
6631.002	FOOD - ANIMALS	8,152.10	5,000.00	4,267.37	10,000.00	$ 10,000.00	$ 10,000.00	$ -	
6320.001	LEGAL & OTHER PROF	6,459.31	0.00	9,578.53	0.00	$ -	$ -	$ -	
6335.001	MEDICAL SERVICES & EXAMS	2,770.00	3,000.00	0.00	3,000.00	$ 3,000.00	$ 3,000.00	$ -	
6338.001	PRE-EMPLOYMENT COST	7,790.16	15,000.00	20,352.00	25,000.00	$ 25,000.00	$ 25,000.00	$ -	
6432.001	CONTRACT REPAIRS & MAINT	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6440.001	LEASES AND RENTALS	139,483.65	30,000.00	158,185.62	174,000.00	$ 30,000.00	$ 30,000.00	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6445.001	PRISONER HOUSING-MPD	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6530.001	TELEPHONE	92,874.20	120,000.00	97,868.00	129,000.00	$ 129,000.00	$ 129,000.00	$ -	
6540.001	ADVERTISING	0.00	0.00	26.25	0.00	$ -	$ -	$ -	
6565.001	POSTAGE	1,726.87	2,000.00	1,138.13	2,000.00	$ 2,000.00	$ 2,000.00	$ -	
6570.001	XEROX CHARGES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6580.001	TRAVEL	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6590.001	DUES, MEMBERSHIPS, & SUBS	23,499.29	200,000.00	31,844.68	200,000.00	$ 200,000.00	$ 200,000.00	$ -	
6598.001	INVESTIGATION EXPENSES	22,273.29	5,000.00	4,661.78	5,000.00	$ 5,000.00	$ 5,000.00	$ -	
6680.005	GRANT EX: FAMILY STRENGTH	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6701.001	NON-CAPITLIZED EXPENDTURE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6900.001	MISCELLANEOUS	0.00	0.00	105.00	0.00	$ -	$ -	$ -	
6910.001	ACCIDENTS	26,196.62	21,000.00	10,595.03	21,000.00	$ 21,000.00	$ 21,000.00	$ -	
6910.002	REIMBURSMENT OF ACCIDENTS	(9,020.65)	(21,000.00)	0.00	(21,000.00)	$ (21,000.00)	$ (21,000.00)	$ -	
6999.001	BUDGET REDUCTION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6700.001	CAPITAL	383,436.80	0.00	0.00	571,622.00	$ -	$ -	$ -	
6700.046	K-9 PURCHASES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6980.001	TRANSFER OUT	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Division Total: 2400 - POLICE	**$13,410,031.08**	**$12,725,417.00**	**$10,232,346.83**	**$13,491,901.00**	**$ 12,925,079.00**	**$ 13,425,079.00**	**$ 500,000.00**	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
Division: 2407 - JAIL									
6335.001	MEDICAL SERVICES & EXAMS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6600.001	SUPPLIES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Division Total: 2407 - JAIL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$ -**	**$ -**	**$ -**	
	Department Total: 3000 - POLICE	**$13,410,031.08**	**$12,725,417.00**	**$10,232,346.83**	**$13,491,901.00**	**$ 12,925,079.00**	**$ 13,425,079.00**	**$ 500,000.00**	
Department: 3500 - FIRE									
Division: 2700 - FIRE ADMINISTRATION									
6110.001	SALARIES & WAGES -REGULAR	215,719.72	397,822.00	241,414.78	330,734.00	$ 330,734.00	$ 330,734.00	$ -	
6110.002	SALARY & WAGES-TEMPORARY	25,733.75	0.00	17,132.50	29,702.00	$ 29,702.00	$ 29,702.00	$ -	
6110.003	SALARY & WAGES - OVERTIME	0.00	2,000.00	0.00	0.00	$ -	$ -	$-	
6110.005	STATE SUPPLEMENTAL PAY	1,072,750.00	1,116,000.00	764,033.00	108,000.00	$ 108,000.00	$ 108,000.00	$ -	
6110.009	SALARY & WAGE-OUT OF DEPT	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6113.001	VACATION PAY	24,939.23	0.00	0.00	0.00	$ -	$ -	$ -	
6119.002	SALES TAX REIMB-WAGES	(3,801,076.07)	(3,185,048.00)	(3,370,203.76)	(3,235,048.00)	$ (3,235,048.00)	$ (3,235,048.00)	$ -	
6210.001	GROUP INSURANCE	16,506.16	1,223,107.00	17,089.81	46,428.00	$ 43,596.00	$ 43,596.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	155.55	9,447.00	139.08	264.00	$ 264.00	$ 264.00	$ -	
6220.001	PAYROLL TAXES	3,193.69	108,089.00	2,739.34	7,068.00	$ 7,068.00	$ 7,068.00	$ -	
6230.001	PENSION	29,705.67	2,716,138.00	21,169.64	55,788.00	$ 55,262.00	$ 55,262.00	$ -	
6240.001	EDUCATION & TRAINING	38,464.15	15,000.00	6,601.18	15,000.00	$ 15,000.00	$ 15,000.00	$ -	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 2 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6260.001	WORKMAN'S COMPENSATION	299,064.91	0.00	224,402.04	0.00	$ -		$ -	
6291.001	UNIFORMS	85,917.96	96,000.00	89,682.52	3,275.00	$ 3,275.00	$ 3,275.00	$ -	
6430.001	REPAIRS & MAINTENANCE	188,242.85	200,000.00	145,193.20	0:00	$ -		$ -	
6600.001	SUPPLIES	133,887.28	116,640.00	120,740.44	160,000.00	$ 135,000.00	$ 135,000.00	$ -	
6600.050	SMALL EQUIPMENT PURCHASES	80,212.97	0.00	14,175.00	0.00	$ -	$ -	$ -	
6621.001	UTILITIES	183,029.15	152,050.00	135,981.79	165,000.00	$ 157,900.00	$ 157,900.00	$ -	
6320.001	LEGAL & OTHER PROF	5,750.00	0.00	0.00	0.00	$ -	$ -	$ -	
6335.001	MEDICAL SERVICES & EXAMS	54.00	0.00	93.00	0.00	$ -	$ -	$ -	
6338.001	PRE-EMPLOYMENT COST	5,326.00	3,000.00	21,796.50	10,000.00	$ 10,000.00	$ 10,000.00	$ -	
6440.001	LEASES AND RENTALS	1,262.00	0.00	0.00	0.00	$ -	$ -	$ -	
6530.001	TELEPHONE	94,458.67	83,735.00	78,842.56	85,000.00	$ 85,000.00	$ 85,000.00	$ -	
6540.001	ADVERTISING	532.29	0.00	641.75	1,000.00	$ 1,000.00	$ 1,000.00	$ -	
6580.001	TRAVEL	13,026.38	15,000.00	(674.91)	2,000.00	$ 2,000.00	$ 2,000.00	$ -	
6590.001	DUES, MEMBERSHIPS, & SUBS	0.00	0.00	0.00	200.00	$ 200.00	$ 200.00	$ -	
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 2 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6910.001	ACCIDENTS	3,978.90	0.00	3,372.55	0.00	$ -	$ -	$ -	
6910.002	REIMBURSMENT OF ACCIDENTS	(644.76)	0.00	0.00	0.00	$ -	$ -	$ -	
6999.001	BUDGET REDUCTION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6440.006	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	525,787.00	$ -	$ -	$ -	
6700.001	CAPITAL	0.00	0.00	(2,292,646.50)	571,700.00	$ -	$ -	$ -	
Division Total: 2700 - FIRE ADMINISTRATION		**($1,279,809.55)**	**$3,068,980.00**	**($3,758,284.49)**	**($1,118,102.00)**	**$ (2,251,047.00)**	**$ (2,251,047.00)**	**$ -**	
Division:	2701 - FIRE PREVENTION								
6110.001	SALARIES & WAGES -REGULAR	158,159.96	203,957.00	140,867.45	209,618.00	$ 209,618.00	$ 209,618.00	$ -	
6110.003	SALARY & WAGES - OVERTIME	1,589.94	5,000.00	1,099.86	5,000.00	$ 5,000.00	$ 5,000.00	$ -	
6113.001	VACATION PAY	2,527.95	0.00	0.00	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	12,760.86	0.00	16,252.00	34,394.00	$ 32,296.00	$ 32,296.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	104.31	0.00	102.48	176.00	$ 176.00	$ 176.00	$ -	
6220.001	PAYROLL TAXES	0.00	0.00	489.68	3,039.00	$ 3,039.00	$ 3,039.00	$ -	
6230.001	PENSION	38,938.05	0.00	38,447.25	46,246.00	$ 45,810.00	$ 45,810.00	$ -	

City of Moscow
Budget Worksheet Report

	Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
	6291.001	UNIFORMS	0.00	0.00	0.00	1,900.00	$ 1,900.00	$ 1,900.00	$ -	
		Division Total: 2701 - FIRE PREVENTION	**$214,081.07**	**$208,957.00**	**$197,258.72**	**$300,373.00**	**$ 297,839.00**	**$ 297,839.00**	**$ -**	
Division:	2702 - COMMUNICATIONS									
	6110.001	SALARIES & WAGES -REGULAR	453,948.38	475,601.00	448,627.36	494,960.00	$ 494,960.00	$ 494,960.00	$ -	
	6110.003	SALARY & WAGES - OVERTIME	44,051.40	15,000.00	1,369.26	15,000.00	$ 15,000.00	$ 15,000.00	$ -	
	6110.009	SALARY & WAGE-OUT OF DEPT	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	6113.001	VACATION PAY	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	6119.009	OJT SALARY/WAGE REIMBURSE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	6210.001	GROUP INSURANCE	24,555.66	0.00	24,497.66	32,778.00	$ 30,778.00	$ 30,778.00	$ -	
	6212.001	GROUP TERM LIFE INSURANCE	413.58	0.00	417.24	527.00	$ 527.00	$ 527.00	$ -	
	6220.001	PAYROLL TAXES	7,306.98	0.00	6,573.65	7,177.00	$ 7,177.00	$ 7,177.00	$ -	
	6230.001	PENSION	113,768.45	0.00	112,656.39	124,865.00	$ 123,688.00	$ 123,688.00	$ -	
	6291.001	UNIFORMS	0.00	0.00	0.00	5,150.00	$ 5,150.00	$ 5,150.00	$ -	
		Division Total: 2702 - COMMUNICATIONS	**$644,044.45**	**$490,601.00**	**$594,141.56**	**$680,457.00**	**$ 677,280.00**	**$ 677,280.00**	**$ -**	
Division:	2703 - FIRE FIGHTING									
	6110.001	SALARIES & WAGES -REGULAR	7,838,995.25	7,715,062.00	6,354,443.55	7,903,966.00	$ 7,903,966.00	$ 7,903,966.00	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6110.003	SALARY & WAGES - OVERTIME	737,866.24	619,324.00	1,067,570.17	566,517.00	$ 566,517.00	$ 566,517.00	$ -	
6110.005	STATE SUPPLEMENTAL PAY	0.00	0.00	0.00	1,092,000.00	$ 1,092,000.00	$ 1,092,000.00	$ -	
6110.009	SALARY & WAGE-OUT OF DEPT	770.00	0.00	519.76	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6113.001	VACATION PAY	50,465.18	0.00	86,190.03	0.00	$ -	$ -	$ -	
6119.009	OJT SALARY/WAGE REIMBURSE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	1,081,143.40	0.00	879,765.45	1,267,490.00	$ 1,190,171.00	$ 1,190,171.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	7,140.66	0.00	5,727.90	7,997.00	$ 7,997.00	$ 7,997.00	$ -	
6220.001	PAYROLL TAXES	112,480.28	0.00	99,290.07	108,571.00	$ 108,571.00	$ 108,571.00	$ -	
6230.001	PENSION	1,975,372.35	0.00	1,692,240.24	2,246,766.00	$ 2,225,595.00	$ 2,225,595.00	$ -	
6240.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6291.001	UNIFORMS	0.00	0.00	0.00	77,350.00	$ 77,350.00	$ 77,350.00	$ -	
6600.001	SUPPLIES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Division Total: 2703 - FIRE FIGHTING	**$11,804,233.36**	**$8,334,386.00**	**$10,185,747.17**	**$13,270,657.00**	**$ 13,172,167.00**	**$ 13,172,167.00**	**$ -**	
Division:	2704 - FIRE TRAINING								
6110.001	SALARIES & WAGES -REGULAR	247,048.73	232,907.00	282,822.56	269,872.00	$ 269,872.00	$ 269,872.00	$ -	
6110.003	SALARY & WAGES - OVERTIME	3,901.02	10,000.00	0.00	10,000.00	$ 10,000.00	$ 10,000.00	$ -	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6110.009	SALARY & WAGE-OUT OF DEPT	340.00	0.00	112.50	0.00	$ -	$ -	$ -	
6113.001	VACATION PAY	12,622.89	0.00	0.00	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	24,730.34	0.00	36,935.46	39,318.00	$ 36,920.00	$ 36,920.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	175.68	0.00	208.62	220.00	$ 220.00	$ 220.00	$ -	
6220.001	PAYROLL TAXES	2,352.32	0.00	3,329.35	3,913.00	$ 3,913.00	$ 3,913.00	$ -	
6230.001	PENSION	45,870.79	0.00	60,157.03	82,715.00	$ 81,936.00	$ 81,936.00	$ -	
6291.001	UNIFORMS	0.00	0.00	0.00	2,375.00	$ 2,375.00	$ 2,375.00	$ -	
	Division Total: 2704 - FIRE TRAINING	**$337,041.77**	**$242,907.00**	**$383,565.52**	**$408,413.00**	**$ 405,236.00**	**$ 405,236.00**	**$ -**	
Division:	2705 - MAINTENANCE								
6110.001	SALARIES & WAGES -REGULAR	169,500.57	195,421.00	100,040.96	182,197.00	$ 182,197.00	$ 182,197.00	$ -	
6110.002	SALARY & WAGES-TEMPORARY	19,710.25	22,000.00	14,577.50	22,440.00	$ 22,440.00	$ 22,440.00	$ -	
6110.003	SALARY & WAGES - OVERTIME	2,413.17	8,000.00	3,381.89	8,000.00	$ 8,000.00	$ 8,000.00	$ -	
6110.009	SALARY & WAGE-OUT OF DEPT	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	440.64	0.00	0.00	0.00	$ -	$ -	$ -	
6113.001	VACATION PAY	7,983.36	0.00	0.00	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	18,925.86	0.00	8,751.31	20,745.00	$ 19,480.00	$ 19,480.00	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 2 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6212.001	GROUP TERM LIFE INSURANCE	122.61	0.00	69.54	220.00	$ 220.00	$ 220.00	$ -	
6220.001	PAYROLL TAXES	3,615.74	0.00	2,808.81	4,359.00	$ 4,359.00	$ 4,359.00	$ -	
6230.001	PENSION	31,421.06	0.00	26,278.25	55,724.00	$ 55,199.00	$ 55,199.00	$ -	
6291.001	UNIFORMS	2,250.00	0.00	0.00	2,275.00	$ 2,275.00	$ 2,275.00	$ -	
6430.001	REPAIRS & MAINTENANCE	(3,612.86)	0.00	0.00	230,000.00	$ 200,000.00	$ 200,000.00	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	136,860.87	140,190.00	89,591.89	141,000.00	$ 116,000.00	$ 116,000.00	$ -	
	Division Total: 2705 - MAINTENANCE	**$389,631.27**	**$365,611.00**	**$245,500.15**	**$666,960.00**	**$ 610,170.00**	**$ 610,170.00**	**$ -**	
Division:	2706 - INVESTIGATIONS								
6110.001	SALARIES & WAGES -REGULAR	131,470.02	118,387.00	107,497.04	123,879.00	$ 123,879.00	$ 123,879.00	$ -	
6110.002	SALARY & WAGES-TEMPORARY	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6110.003	SALARY & WAGES - OVERTIME	8,209.51	15,000.00	10,839.73	15,000.00	$ 15,000.00	$ 15,000.00	$ -	
6110.009	SALARY & WAGE-OUT OF DEPT	(240.00)	0.00	(482.50)	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	20,400.00	0.00	16,677.00	22,930.00	$ 21,531.00	$ 21,531.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	87.84	0.00	69.54	88.00	$ 88.00	$ 88.00	$ -	
6220.001	PAYROLL TAXES	2,029.94	0.00	1,701.85	1,796.00	$ 1,796.00	$ 1,796.00	$ -	

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 2 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6230.001	PENSION	36,185.82	0.00	30,814.94	37,480.00	$ 37,127.00	$ 37,127.00	$ -	
6291.001	UNIFORMS	0.00	0.00	0.00	950.00	$ 950.00	$ 950.00	$ -	
	Division Total: 2706 - INVESTIGATIONS	**$198,143.13**	**$133,387.00**	**$167,117.60**	**$202,123.00**	**$ 200,371.00**	**$ 200,371.00**	**$ -**	
	Department Total: 3500 - FIRE	**$12,307,365.50**	**$12,844,829.00**	**$8,015,046.23**	**$14,410,881.00**	**$ 13,112,016.00**	**$ 13,112,016.00**	**$ -**	

Department: 4000 - PUBLIC WORKS

Division: 2001 - DIRECTOR

6110.001	SALARIES & WAGES -REGULAR	163,073.00	167,861.00	126,971.43	175,295.00	$ 175,295.00	$ 175,295.00	$ -	
6110.002	SALARY & WAGES-TEMPORARY	16,122.68	0.00	18,111.01	0.00	$ -	$ -	$ -	
6110.003	SALARY & WAGES - OVERTIME	452.87	0.00	1,348.12	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	4,618.02	0.00	4,796.40	500.00	$ 500.00	$ 500.00	$ -	
6113.001	VACATION PAY	8,011.10	0.00	8,619.73	0.00	$ -	$ -	$ -	
6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	14,130.28	14,076.00	12,179.61	15,822.00	$ 15,822.00	$ 15,822.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	132.33	132.00	98.86	132.00	$ 132.00	$ 132.00	$ -	
6220.001	PAYROLL TAXES	3,684.65	2,434.00	3,379.09	2,542.00	$ 2,542.00	$ 2,542.00	$ -	
6230.001	PENSION	31,002.27	31,474.00	26,375.24	34,621.00	$ 34,621.00	$ 34,621.00	$ -	
6240.001	EDUCATION & TRAINING	1,460.00	500.00	0.00	500.00	$ 500.00	$ 500.00	$ -	
6270.001	CAR ALLOWANCES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6430.001	REPAIRS & MAINTENANCE	11,018.73	65,475.00	18,140.65	65,475.00	$ 65,475.00	$ 65,475.00	$ -	
6430.002	PUMP STATION MAINTENANCE	75,554.36	120,175.00	276,957.10	120,175.00	$ 120,175.00	$ 120,175.00	$ -	
	IMPROVEMENTS IN DITCHING, DRAINAGE & FLOODING - INTENDED FOR MULTIPLE AREAS INCLUDING SOUTH 8TH ST.						$ 411,705.00	$ 411,705.00	

City of Moscow
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6600.001	SUPPLIES	10,136.57	11,270.00	8,829.74	11,270.00	$ 11,270.00	$ 11,270.00	$ -	
6621.001	UTILITIES	179.03	0.00	225.50	0.00	$ -	$ -	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	2,791.03	46,500.00	7,232.08	46,500.00	$ 46,500.00	$ 46,500.00	$ -	
6320.001	LEGAL & OTHER PROF	184,887.58	50,000.00	75,009.46	50,000.00	$ 50,000.00	$ 50,000.00	$ -	
6338.001	PRE-EMPLOYMENT COST	38.00	40.00	0.00	0.00	$ -	$ -	$ -	
6440.001	LEASES AND RENTALS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6530.001	TELEPHONE	19,435.64	20,000.00	16,350.54	20,000.00	$ 20,000.00	$ 20,000.00	$ -	
6540.001	ADVERTISING	307.58	800.00	118.00	800.00	$ 800.00	$ 800.00	$ -	
6580.001	TRAVEL	3,594.36	2,000.00	1,319.28	2,000.00	$ 2,000.00	$ 2,000.00	$ -	
6590.001	DUES, MEMBERSHIPS, & SUBS	0.00	80.00	0.00	80.00	$ 80.00	$ 80.00	$ -	
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.001	ACCIDENTS	107.17	0.00	0.00	0.00	$ -	$ -	$ -	
6910.002	REIMBURSMENT OF ACCIDENTS	(1,806.70)	0.00	0.00	0.00	$ -	$ -	$ -	
	Division Total: 2001 - DIRECTOR	**$548,930.55**	**$532,817.00**	**$606,061.84**	**$545,712.00**	**$ 545,712.00**	**$ 957,417.00**	**$ 411,705.00**	

Division: 3001 - SANITATION
Sub-Division: 1001 - TRASH

6110.001	SALARIES & WAGES -REGULAR	254,991.18	326,807.00	171,958.06	309,536.00	$ 309,536.00	$ 309,536.00	$ -	
6110.002	SALARY & WAGES-TEMPORARY	20,300.99	30,000.00	11,080.77	30,000.00	$ 30,000.00	$ 30,000.00	$ -	
6110.003	SALARY & WAGES - OVERTIME	28,966.46	15,000.00	33,608.37	15,000.00	$ 15,000.00	$ 15,000.00	$ -	
6110.009	SALARY & WAGE-OUT OF DEPT	0.00	0.00	0.00	0.00	$ -	$ -	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6112.001	SICK TIME PAYMENTS	11,483.64	488.00	9,244.77	488.00	$ 488.00	$ 488.00	$ -	
6113.001	VACATION PAY	16,161.81	0.00	18,121.19	0.00	$ -	$ -	$ -	
6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	48,513.98	53,822.00	30,478.44	52,209.00	$ 52,209.00	$ 52,209.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	476.92	571.00	305.89	571.00	$ 571.00	$ 571.00	$ -	
6220.001	PAYROLL TAXES	5,769.11	7,034.00	4,058.23	6,783.00	$ 6,783.00	$ 6,783.00	$ -	
6230.001	PENSION	45,854.43	61,276.00	34,942.99	61,333.00	$ 61,333.00	$ 61,333.00	$ -	
6240.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6291.001	UNIFORMS	6,283.42	2,100.00	6,024.63	2,300.00	$ 2,100.00	$ 2,100.00	$ -	
6430.001	REPAIRS & MAINTENANCE	215,161.51	245,000.00	204,366.10	330,000.00	$ 245,000.00	$ 245,000.00	$ -	
6600.001	SUPPLIES	28,072.88	23,325.00	21,634.03	23,325.00	$ 23,325.00	$ 23,325.00	$ -	
6600.050	SMALL EQUIPMENT PURCHASES	512.50	0.00	0.00	0.00	$ -	$ -	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	136,317.88	130,000.00	99,664.47	130,000.00	$ 130,000.00	$ 130,000.00	$ -	
6338.001	PRE-EMPLOYMENT COST	0.00	115.00	0.00	0.00	$ -	$ -	$ -	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6440.001	LEASES AND RENTALS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6530.001	TELEPHONE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6580.001	TRAVEL	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.001	ACCIDENTS	2,359.42	0.00	1,102.75	0.00	$ -	$ -	$ -	
6910.002	REIMBURSMENT OF ACCIDENTS	(724.66)	0.00	0.00	0.00	$ -	$ -	$ -	
6700.001	CAPITAL	0.00	0.00	0.00	750,000.00	$ -	$ -	$ -	
	Sub-Division Total: 1001 - TRASH	**$820,501.47**	**$895,538.00**	**$646,590.69**	**$1,711,545.00**	**$ 876,345.00**	**$ 876,345.00**	**$ -**	
Sub-Division:	1012 - ADMINISTRATION								
6110.001	SALARIES & WAGES -REGULAR	143,669.06	167,675.00	103,948.89	170,191.00	$ 170,191.00	$ 170,191.00	$ -	
6110.002	SALARY & WAGES-TEMPORARY	0.00	50,460.00	32,873.21	50,460.00	$ 50,460.00	$ 50,460.00	$ -	
6110.003	SALARY & WAGES - OVERTIME	693.53	11,000.00	4,328.90	11,000.00	$ 11,000.00	$ 6,000.00	$ (5,000.00)	Cut $5,000 Only spent $693 in 2014 and $4,328 in thus far in 2015
6110.009	SALARY & WAGE-OUT OF DEPT	(324.61)	0.00	0.00	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	5,273.59	1,657.00	2,846.01	1,657.00	$ 1,657.00	$ 1,657.00	$ -	
6113.001	VACATION PAY	11,622.79	0.00	12,658.70	0.00	$ -	$ -	$ -	
6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	$ -	$ -	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6119.009	OJT SALARY/WAGE REIMBURSE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	27,727.36	29,545.00	19,599.45	33,186.00	$ 33,186.00	$ 33,186.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	198.53	220.00	128.44	220.00	$ 220.00	$ 220.00	$ -	
6220.001	PAYROLL TAXES	1,645.63	6,287.00	1,219.55	6,328.00	$ 6,328.00	$ 6,328.00	$ -	
6230.001	PENSION	28,597.26	31,383.00	22,345.37	33,613.00	$ 33,613.00	$ 33,613.00	$ -	
6240.001	EDUCATION & TRAINING	0.00	0.00	0.00	2,000.00	$ 500.00	$ 500.00	$ -	
6430.001	REPAIRS & MAINTENANCE	7,721.29	10,000.00	8,846.01	16,500.00	$ 10,000.00	$ 10,000.00	$ -	
6600.001	SUPPLIES	24,723.69	18,925.00	21,294.90	30,000.00	$ 18,925.00	$ 18,925.00	$ -	
6600.050	SMALL EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6621.001	UTILITIES	36,815.03	36,000.00	20,656.97	36,000.00	$ 36,000.00	$ 36,000.00	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	14,542.88	4,000.00	3,429.05	4,500.00	$ 4,000.00	$ 4,000.00	$ -	
6320.003	ADMINISTRATIVE SERVICES	150,000.00	150,000.00	112,500.00	150,000.00	$ 150,000.00	$ 150,000.00	$ -	
6421.001	LANDFILL CHARGES	822,639.95	800,000.00	778,658.18	850,000.00	$ 850,000.00	$ 850,000.00	$ -	
6440.001	LEASES AND RENTALS	19,086.11	18,480.00	18,842.58	22,000.00	$ 22,000.00	$ 22,000.00	$ -	
6451.001	DEMOLITION COST	110,442.63	170,000.00	966.90	170,000.00	$ 170,000.00	$ 110,000.00	$ (60,000.00)	Cut $60,000 Only spent $110,000 in 2014 and $966 thus far in 2015
6530.001	TELEPHONE	7,796.66	8,500.00	6,240.05	8,500.00	$ 8,500.00	$ 8,500.00	$ -	

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6590.001	DUES, MEMBERSHIPS, & SUBS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.001	ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
Sub-Division Total: 1012 - ADMINISTRATION		**$1,412,871.38**	**$1,514,132.00**	**$1,171,383.16**	**$1,596,155.00**	**$ 1,576,580.00**	**$ 1,511,580.00**	**$ (65,000.00)**	
Sub-Division:	1013 - GARBAGE								
6110.001	SALARIES & WAGES -REGULAR	344,673.14	463,205.00	260,194.10	455,185.00	$ 455,185.00	$ 455,185.00	$ -	
6110.002	SALARY & WAGES-TEMPORARY	130,843.48	51,181.00	135,421.22	51,181.00	$ 51,181.00	$ 51,181.00	$ -	
6110.003	SALARY & WAGES - OVERTIME	25,348.78	10,000.00	37,715.53	10,000.00	$ 10,000.00	$ 10,000.00	$ -	
6110.009	SALARY & WAGE-OUT OF DEPT	646.00	0.00	34.00	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	25,819.50	623.00	13,175.81	623.00	$ 623.00	$ 623.00	$ -	
6113.001	VACATION PAY	35,833.42	0.00	14,317.10	0.00	$ -	$ -	$ -	
6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6119.009	OJT SALARY/WAGE REIMBURSE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	79,076.29	95,455.00	58,218.19	100,456.00	$ 100,456.00	$ 100,456.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	819.15	1,055.00	548.40	1,055.00	$ 1,055.00	$ 1,055.00	$ -	
6220.001	PAYROLL TAXES	10,340.08	10,632.00	6,730.46	10,516.00	$ 10,516.00	$ 10,516.00	$ -	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6230.001	PENSION	67,629.57	86,851.00	50,655.51	89,899.00	$ 89,899.00	$ 89,899.00	$ -	
6240.001	EDUCATION & TRAINING	110.00	0.00	0.00	0.00	$ -	$ -	$ -	
6260.001	WORKMAN'S COMPENSATION	13,585.24	0.00	8,333.13	10,000.00	$ -	$ -	$ -	
6291.001	UNIFORMS	7,193.69	4,000.00	7,195.51	6,200.00	$ 4,000.00	$ 4,000.00	$ -	
6430.001	REPAIRS & MAINTENANCE	204,271.39	215,000.00	153,077.71	235,000.00	$ 215,000.00	$ 215,000.00	$ -	
6600.001	SUPPLIES	33,483.20	45,855.00	29,336.50	45,855.00	$ 45,855.00	$ 45,855.00	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	114,834.51	125,000.00	82,401.21	125,000.00	$ 125,000.00	$ 125,000.00	$ -	
6338.001	PRE-EMPLOYMENT COST	612.00	455.00	273.00	550.00	$ 550.00	$ 550.00	$ -	
6440.001	LEASES AND RENTALS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6530.001	TELEPHONE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.001	ACCIDENTS	5,370.46	3,000.00	11,471.09	10,000.00	$ 3,000.00	$ 3,000.00	$ -	
6910.002	REIMBURSMENT OF ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6700.001	CAPITAL	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Sub-Division Total: 1013 - GARBAGE	**$1,100,489.90**	**$1,112,312.00**	**$869,098.47**	**$1,151,520.00**	**$ 1,112,320.00**	**$ 1,112,320.00**	**$ -**	

Sub-Division: 1014 - FORSYTHE

6110.001	SALARIES & WAGES -REGULAR	343,586.42	376,478.00	265,505.96	382,943.00	$ 382,943.00	$ 382,943.00	$ -	
6110.002	SALARY & WAGES-TEMPORARY	48,419.89	13,048.00	102,550.38	13,048.00	$ 13,048.00	$ 13,048.00	$ -	
6110.003	SALARY & WAGES - OVERTIME	17,622.08	7,000.00	45,920.20	7,000.00	$ 7,000.00	$ 7,000.00	$ -	
6110.009	SALARY & WAGE-OUT OF DEPT	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	12,756.13	0.00	11,974.38	0.00	$ -	$ -	$ -	
6113.001	VACATION PAY	19,195.44	0.00	18,089.26	0.00	$ -	$ -	$ -	
6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	56,479.32	58,161.00	47,516.89	74,056.00	$ 74,056.00	$ 74,056.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	663.33	703.00	490.94	703.00	$ 703.00	$ 703.00	$ -	
6220.001	PAYROLL TAXES	5,790.76	6,457.00	6,873.05	5,553.00	$ 5,553.00	$ 5,553.00	$ -	
6230.001	PENSION	68,622.25	70,590.00	57,399.19	75,631.00	$ 75,631.00	$ 75,631.00	$ -	
6240.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6240.002	EDUCATION& TRAINING-STAFF	0.00	750.00	0.00	750.00	$ 750.00	$ 750.00	$ -	
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	710.02	1,000.00	$ -	$ -	$ -	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6291.001	UNIFORMS	5,395.61	2,100.00	5,678.27	4,000.00	$ 2,100.00	$ 2,100.00	$ -	
6430.001	REPAIRS & MAINTENANCE	1,726.92	0.00	3,632.30	5,000.00	$ -	$ -	$ -	
6430.004	REPAIRS & MAINT. - EQUIP	97,928.25	70,000.00	105,808.72	110,000.00	$ 70,000.00	$ 70,000.00	$ -	
6430.005	REPAIRS & MAINT - BLDGS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6430.006	REPAIR & MAINT - BALLFLDS	2,308.57	0.00	0.00	0.00	$ -	$ -	$ -	
6430.007	REPAIR & MAINT - VEHICLES	1,524.14	0.00	0.00	0.00	$ -	$ -	$ -	
6600.001	SUPPLIES	3,431.45	55,000.00	11,782.83	110,000.00	$ 55,000.00	$ 15,000.00	$ (40,000.00)	Cut $40,000 Only spent $3,431 in 2014 and $11,782 thus far in 2015
6600.002	SUPPLIES - MAINTENANCE	77,676.39	0.00	77,777.17	0.00	$ -	$ -	$ -	
6600.003	SUPPLIES - ADMINISTRATIVE	452.05	0.00	1,875.71	0.00	$ -	$ -	$ -	
6600.004	SUPPLIES - JANITORIAL	2,341.71	0.00	0.00	0.00	$ -	$ -	$ -	
6600.005	SUPPLIES - PROGRAMS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6600.006	SUPPLIES - BALLFIELDS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6600.007	SUPPLIES - FACILITIES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6621.001	UTILITIES	41,803.14	37,565.00	27,859.23	37,565.00	$ 37,565.00	$ 37,565.00	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	46,294.80	45,000.00	34,428.03	45,000.00	$ 45,000.00	$ 45,000.00	$ -	
6338.001	PRE-EMPLOYMENT COST	460.00	300.00	0.00	0.00	$ -	$ -	$ -	
6440.001	LEASES AND RENTALS	296.00	9,040.00	0.00	9,040.00	$ 9,040.00	$ 1,000.00	$ (8,040.00)	Cut $8,040 Only spent $296 in 2014 and $0 thus far in 2015
6530.001	TELEPHONE	0.00	950.00	771.04	1,200.00	$ 950.00	$ 950.00	$ -	

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6580.001	TRAVEL	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.001	ACCIDENTS	0.00	0.00	1,656.11	2,000.00	$ -	$ -	$ -	
6910.002	REIMBURSMENT OF ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6700.001	CAPITAL	4,033.74	0.00	0.00	244,000.00	$ -	$ -	$ -	
	Sub-Division Total: 1014 - FORSYTHE	**$858,808.39**	**$753,142.00**	**$828,299.68**	**$1,128,489.00**	**$ 779,339.00**	**$ 731,299.00**	**$ (48,040.00)**	
Sub-Division:	1015 - CHENNAULT								
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6430.001	REPAIRS & MAINTENANCE	63,029.44	0.00	6,140.00	0.00	$ -	$ -	$ -	
6430.006	REPAIR & MAINT - BALLFLDS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6600.001	SUPPLIES	2,777.35	0.00	1,125.53	0.00	$ -	$ -	$ -	
6600.003	SUPPLIES - ADMINISTRATIVE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6600.004	SUPPLIES - JANITORIAL	0.00	0.00	0.00	0.00	$ -	$ -	$ -	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Year Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6600.006	SUPPLIES - BALLFIELDS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6338.001	PRE-EMPLOYMENT COST	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6345.001	SECURITY	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6580.001	TRAVEL	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.001	ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.002	REIMBURSMENT OF ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Sub-Division Total: 1015 - CHENNAULT	**$65,806.79**	**$0.00**	**$7,265.53**	**$0.00**	**$ -**	**$ -**	**$ -**	

Sub-Division: 1016 - REC. & MAINT.

6110.001	SALARIES & WAGES -REGULAR	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6110.002	SALARY & WAGES-TEMPORARY	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6110.003	SALARY & WAGES - OVERTIME	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6113.001	VACATION PAY	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	$ -	$ -	$ -	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6210.001	GROUP INSURANCE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6212.001	GROUP TERM LIFE INSURANCE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6220.001	PAYROLL TAXES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6230.001	PENSION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6240.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6291.001	UNIFORMS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6430.001	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6430.006	REPAIR & MAINT - BALLFLDS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6430.007	REPAIR & MAINT - VEHICLES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6600.001	SUPPLIES	1,188.99	0.00	30.15	0.00	$ -	$ -	$ -	
6600.006	SUPPLIES - BALLFIELDS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6621.001	UTILITIES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6338.001	PRE-EMPLOYMENT COST	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6440.001	LEASES AND RENTALS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 2 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6530.001	TELEPHONE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.001	ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.002	REIMBURSMENT OF ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
Sub-Division Total: 1016 - REC. & MAINT.		**$1,188.99**	**$0.00**	**$30.15**	**$0.00**	**$ -**	**$ -**	**$ -**	
Division Total: 3001 - SANITATION		**$4,259,666.92**	**$4,275,124.00**	**$3,522,667.68**	**$5,587,709.00**	**$ 4,344,584.00**	**$ 4,231,544.00**	**$ (113,040.00)**	
Division:	3002 - MAINTENANCE & CONSTRUCT								
6110.001	SALARIES & WAGES -REGULAR	249,296.26	300,013.00	186,349.73	307,627.00	$ 307,627.00	$ 307,627.00	$ -	
6110.002	SALARY & WAGES-TEMPORARY	10,591.45	21,949.00	15,014.43	21,949.00	$ 21,949.00	$ 21,949.00	$ -	
6110.003	SALARY & WAGES - OVERTIME	6,639.48	4,000.00	13,064.40	4,000.00	$ 4,000.00	$ 4,000.00	$ -	
6110.009	SALARY & WAGE-OUT OF DEPT	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	10,683.44	444.00	16,903.19	444.00	$ 444.00	$ 444.00	$ -	
6113.001	VACATION PAY	13,963.29	0.00	11,505.28	0.00	$ -	$ -	$ -	
6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	49,591.34	55,486.00	36,095.32	62,028.00	$ 62,028.00	$ 62,028.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	453.09	527.00	320.25	527.00	$ 527.00	$ 527.00	$ -	
6220.001	PAYROLL TAXES	4,508.59	6,030.00	3,242.28	6,140.00	$ 6,140.00	$ 6,140.00	$ -	
6230.001	PENSION	50,223.32	56,253.00	39,663.34	60,756.00	$ 60,756.00	$ 60,756.00	$ -	
6240.001	EDUCATION & TRAINING	0.00	500.00	550.00	500.00	$ 500.00	$ 500.00	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6291.001	UNIFORMS	3,502.72	1,400.00	3,369.51	2,600.00	$ 1,400.00	$ 1,400.00	$ -	
6430.001	REPAIRS & MAINTENANCE	17,988.67	7,000.00	3,860.09	7,000.00	$ 7,000.00	$ 7,000.00	$ -	
6600.001	SUPPLIES	17,901.36	20,000.00	16,407.59	25,000.00	$ 20,000.00	$ 20,000.00	$ -	
6621.001	UTILITIES	15,031.61	13,000.00	10,402.45	14,000.00	$ 13,000.00	$ 13,000.00	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	15,368.74	18,000.00	8,932.81	18,000.00	$ 18,000.00	$ 18,000.00	$ -	
6338.001	PRE-EMPLOYMENT COST	190.00	75.00	39.00	75.00	$ 75.00	$ 75.00	$ -	
6440.001	LEASES AND RENTALS	18.00	450.00	0.00	450.00	$ 450.00	$ 450.00	$ -	
6530.001	TELEPHONE	609.18	700.00	331.00	700.00	$ 700.00	$ 700.00	$ -	
6580.001	TRAVEL	0.00	100.00	0.00	100.00	$ 100.00	$ 100.00	$ -	
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.001	ACCIDENTS	0.00	0.00	3,794.13	5,000.00	$ -	$ -	$ -	
6910.002	REIMBURSMENT OF ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6700.001	CAPITAL	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
Division Total: 3002 - MAINTENANCE & CONSTRUCT		**$466,560.54**	**$505,927.00**	**$369,844.80**	**$536,896.00**	**$ 524,696.00**	**$ 524,696.00**	**$ -**	
Division:	3003 - BEAUTIFICATION								
6110.001	SALARIES & WAGES -REGULAR	436,156.31	540,593.00	365,744.79	556,051.00	$ 556,051.00	$ 556,051.00	$ -	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 2 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6110.002	SALARY & WAGES-TEMPORARY	250,400.81	80,530.00	203,341.97	80,530.00	$ 80,530.00	$ 80,530.00	$ -	
6110.003	SALARY & WAGES - OVERTIME	25,420.78	15,000.00	41,357.75	15,000.00	$ 15,000.00	$ 15,000.00	$ -	
6110.009	SALARY & WAGE-OUT OF DEPT	176.38	0.00	0.00	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	28,258.03	2,234.00	14,581.60	2,234.00	$ 2,234.00	$ 2,234.00	$ -	
6113.001	VACATION PAY	41,881.82	0.00	23,715.39	0.00	$ -	$ -	$ -	
6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6119.009	OJT SALARY/WAGE REIMBURSE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	92,388.00	101,803.00	67,650.25	103,590.00	$ 103,590.00	$ 103,590.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	883.37	1,055.00	663.32	1,055.00	$ 1,055.00	$ 1,055.00	$ -	
6220.001	PAYROLL TAXES	20,840.42	13,999.00	12,222.72	14,223.00	$ 14,223.00	$ 14,223.00	$ -	
6230.001	PENSION	86,598.47	101,361.00	74,033.16	109,820.00	$ 109,820.00	$ 109,820.00	$ -	
6240.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6260.001	WORKMAN'S COMPENSATION	17,171.00	0.00	11,977.97	0.00	$ -	$ -	$ -	
6291.001	UNIFORMS	9,170.32	4,000.00	7,402.66	6,200.00	$ 4,000.00	$ 4,000.00	$ -	
6430.001	REPAIRS & MAINTENANCE	185,248.15	200,000.00	181,263.87	275,000.00	$ 200,000.00	$ 200,000.00	$ -	
6435.001	SPRAYING EXPENSE	31,182.66	35,000.00	18,600.00	50,000.00	$ 50,000.00	$ 32,000.00	$ (18,000.00)	Cut $18,000 Only spent $31,182 in 2014 and $18,600 thus far in 2015
6600.001	SUPPLIES	134,887.64	150,000.00	85,442.56	150,000.00	$ 150,000.00	$ 135,000.00	$ (15,000.00)	Cut $15,000 Only spent $134,887 in 2014 and $85,422 thus far in 2015

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6600.050	SMALL EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6610.001	LANDSCAPING	115.00	0.00	0.00	0.00	$ -	$ -	$ -	
6621.001	UTILITIES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	78,241.86	85,000.00	61,220.12	85,000.00	$ 85,000.00	$ 85,000.00	$ -	
6320.001	LEGAL & OTHER PROF	36,763.90	0.00	0.00	0.00	$ -	$ -	$ -	
6337.001	OTHER SERVICES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6338.001	PRE-EMPLOYMENT COST	1,740.00	1,500.00	234.00	1,500.00	$ 1,500.00	$ 1,500.00	$ -	
6440.001	LEASES AND RENTALS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6530.001	TELEPHONE	1,640.38	2,000.00	1,488.27	2,000.00	$ 2,000.00	$ 2,000.00	$ -	
6580.001	TRAVEL	2,484.29	2,000.00	686.31	2,000.00	$ 2,000.00	$ 2,000.00	$ -	
6590.001	DUES, MEMBERSHIPS, & SUBS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.001	ACCIDENTS	17,564.37	4,000.00	21,685.91	20,000.00	$ 4,000.00	$ 4,000.00	$ -	
6910.002	REIMBURSMENT OF ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6700.001	CAPITAL	0.00	0.00	0.00	914,000.00	$ -	$ -	$ -	
Division Total: 3003 - BEAUTIFICATION		**$1,499,213.96**	**$1,340,075.00**	**$1,193,312.62**	**$2,388,203.00**	**$ 1,381,003.00**	**$ 1,348,003.00**	**$ (33,000.00)**	

City of Monroe
Budget Worksheet Report

	Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb ? 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
Division:	3004 - SHOP									
	6430.001	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
		Division Total: 3004 - SHOP	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$ -**	**$ -**	**$ -**	
Division:	3005 - DITCHING									
	6110.001	SALARIES & WAGES -REGULAR	531,368.92	615,346.00	354,787.33	606,269.00	$ 606,269.00	$ 606,269.00	$ -	
	6110.002	SALARY & WAGES-TEMPORARY	0.00	0.00	40,262.19	0.00	$ -	$ -	$ -	
	6110.003	SALARY & WAGES - OVERTIME	16,365.37	25,000.00	44,934.02	2,500.00	$ 2,500.00	$ 2,500.00	$ -	
	6112.001	SICK TIME PAYMENTS	33,961.49	1,849.00	24,278.06	1,849.00	$ 1,849.00	$ 1,849.00	$ -	
	6113.001	VACATION PAY	49,180.43	0.00	34,232.74	0.00	$ -	$ -	$ -	
	6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	6210.001	GROUP INSURANCE	102,911.99	101,164.00	69,808.85	109,035.00	$ 109,035.00	$ 109,035.00	$ -	
	6212.001	GROUP TERM LIFE INSURANCE	993.22	1,099.00	643.04	1,099.00	$ 1,099.00	$ 1,099.00	$ -	
	6220.001	PAYROLL TAXES	7,015.35	10,835.00	5,828.87	8,791.00	$ 8,791.00	$ 8,791.00	$ -	
	6230.001	PENSION	107,533.05	115,377.00	78,419.05	119,738.00	$ 119,738.00	$ 119,738.00	$ -	
	6240.001	EDUCATION & TRAINING	75.00	500.00	0.00	0.00	$ -	$ -	$ -	
	6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	6291.001	UNIFORMS	6,909.50	4,800.00	7,773.48	5,000.00	$ 4,800.00	$ 4,800.00	$ -	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 2 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6430.001	REPAIRS & MAINTENANCE	211,509.07	200,000.00	140,867.32	180,000.00	$ 200,000.00	$ 200,000.00	$ -	
6600.001	SUPPLIES	41,663.61	50,000.00	16,842.30	50,000.00	$ 50,000.00	$ 42,000.00	$ (8,000.00)	Cut $8,000 Only spent $41,663 in 2014 and $16,842 thus far in 2015
6626.001	GAS, OIL, & OTHER VEH EXP	105,480.88	105,750.00	73,453.37	105,750.00	$ 105,750.00	$ 105,750.00	$ -	
6338.001	PRE-EMPLOYMENT COST	39.00	75.00	78.00	75.00	$ 75.00	$ 75.00	$ -	
6440.001	LEASES AND RENTALS	175.00	1,000.00	0.00	1,000.00	$ 1,000.00	$ 1,000.00	$ -	
6530.001	TELEPHONE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6540.001	ADVERTISING	54.25	0.00	0.00	0.00	$ -	$ -	$ -	
6580.001	TRAVEL	0.00	100.00	0.00	100.00	$ 100.00	$ 100.00	$ -	
6425.001	DRAINAGE	53,850.00	0.00	0.00	0.00	$ -	$ 100,000.00	$ 100,000.00	Added $100,000 that was cut from city expenses category Ditching
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.001	ACCIDENTS	10,456.51	0.00	9,192.24	5,000.00	$ -	$ -	$ -	
6910.002	REIMBURSMENT OF ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6700.001	CAPITAL	0.00	0.00	0.00	900,000.00	$ -	$ -	$ -	
	Division Total: 3005 - DITCHING	**$1,279,542.64**	**$1,232,895.00**	**$901,400.86**	**$2,096,206.00**	**$ 1,211,006.00**	**$ 1,303,006.00**	**$ 92,000.00**	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
Division:	3006 - STREETS								
6110.001	SALARIES & WAGES -REGULAR	314,818.37	452,369.00	283,943.05	457,274.00	$ 457,274.00	$ 457,274.00	$ -	
6110.002	SALARY & WAGES-TEMPORARY	18,955.76	0.00	12,467.00	0.00	$ -	$ -	$ -	
6110.003	SALARY & WAGES - OVERTIME	10,176.18	30,000.00	16,175.90	30,000.00	$ 30,000.00	$ 30,000.00	$ -	
6110.009	SALARY & WAGE-OUT OF DEPT	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	12,274.21	944.00	13,879.07	944.00	$ 944.00	$ 944.00	$ -	
6113.001	VACATION PAY	24,188.30	0.00	23,757.27	0.00	$ -	$ -	$ -	
6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	46,335.80	68,632.00	43,243.17	72,891.00	$ 72,891.00	$ 72,891.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	539.28	747.00	475.73	747.00	$ 747.00	$ 747.00	$ -	
6220.001	PAYROLL TAXES	6,392.50	6,559.00	5,578.14	6,630.00	$ 6,630.00	$ 6,630.00	$ -	
6230.001	PENSION	63,792.80	84,819.00	60,885.48	90,312.00	$ 90,312.00	$ 90,312.00	$ -	
6240.001	EDUCATION & TRAINING	0.00	500.00	0.00	500.00	$ 500.00	$ 500.00	$ -	
6260.001	WORKMAN'S COMPENSATION	0.00	1,500.00	0.00	1,500.00	$ 1,500.00	$ 1,500.00	$ -	
6291.001	UNIFORMS	1,515.24	2,200.00	2,230.31	3,400.00	$ 3,400.00	$ 2,400.00	$ (1,000.00)	Cut $1,000 Only spent $1,515 in 2014 and $2,230 thus far in 2015
6430.001	REPAIRS & MAINTENANCE	129,614.26	130,000.00	88,496.53	160,000.00	$ 130,000.00	$ 130,000.00	$ -	
6600.001	SUPPLIES	24,143.49	25,000.00	19,436.03	25,000.00	$ 25,000.00	$ 25,000.00	$ -	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 2 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6600.050	SMALL EQUIPMENT PURCHASES	6,932.00	0.00	0.00	0.00	$ -		$ -	
6621.001	UTILITIES	4,629.85	84,000.00	8,294.93	84,000.00	$ 84,000.00	$ 15,000.00	$ (69,000.00)	Cut $69,000 Only spent $4,629 in 2014 and $8,294 thus far in 2015
6626.001	GAS, OIL, & OTHER VEH EXP	29,441.63	36,200.00	26,720.53	36,200.00	$ 36,200.00	$ 36,200.00	$ -	
6338.001	PRE-EMPLOYMENT COST	266.00	150.00	0.00	150.00	$ 150.00	$ 150.00	$ -	
6415.001	STREET LIGHTING	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6440.001	LEASES AND RENTALS	8,157.27	5,620.00	7,892.89	10,000.00	$ 10,000.00	$ 10,000.00	$ -	
6530.001	TELEPHONE	7,237.71	7,000.00	6,726.06	9,000.00	$ 9,000.00	$ 9,000.00	$ -	
6580.001	TRAVEL	0.00	500.00	0.00	500.00	$ 500.00	$ 500.00	$ -	
6427.001	STREET CUT REIMBURSEMENT	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.001	ACCIDENTS	6,145.28	3,000.00	909.17	3,000.00	$ 3,000.00	$ 3,000.00	$ -	
6910.002	REIMBURSMENT OF ACCIDENTS	0.00	0.00	0.00	0.00	$ -		$ -	
6700.001	CAPITAL	67,076.50	0.00	0.00	105,000.00	$ 105,000.00	$ 105,000.00	$ -	
	Division Total: 3006 - STREETS	**$782,632.43**	**$939,740.00**	**$621,111.26**	**$1,097,048.00**	**$ 1,067,048.00**	**$ 997,048.00**	**$ (70,000.00)**	

Division: 3007 - CEMETERIES

6110.001	SALARIES & WAGES -REGULAR	104,746.31	99,902.00	85,788.86	101,898.00	$ 101,898.00	$ 101,898.00	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6110.002	SALARY & WAGES-TEMPORARY	49,005.85	39,145.00	44,435.27	39,145.00	$ 39,145.00	$ 39,145.00	$ -	
6110.003	SALARY & WAGES - OVERTIME	8,964.64	12,000.00	18,285.86	12,000.00	$ 12,000.00	$ 12,000.00	$ -	
6112.001	SICK TIME PAYMENTS	9,081.58	1,750.00	3,866.55	1,750.00	$ 1,750.00	$ 1,750.00	$ -	
6113.001	VACATION PAY	9,422.24	0.00	6,296.44	0.00	$ -	$ -	$ -	
6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	21,409.47	15,663.00	16,032.81	17,599.00	$ 17,599.00	$ 17,599.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	240.66	176.00	172.38	176.00	$ 176.00	$ 176.00	$ -	
6220.001	PAYROLL TAXES	5,494.19	4,443.00	4,089.36	4,472.00	$ 4,472.00	$ 4,472.00	$ -	
6230.001	PENSION	22,523.25	18,732.00	18,355.83	20,125.00	$ 20,125.00	$ 20,125.00	$ -	
6240.001	EDUCATION & TRAINING	75.00	0.00	0.00	0.00	$ -	$ -	$ -	
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	1,508.40	0.00	$ -	$ -	$ -	
6291.001	UNIFORMS	2,721.54	1,000.00	2,708.36	1,200.00	$ 1,000.00	$ 1,000.00	$ -	
6430.001	REPAIRS & MAINTENANCE	15,317.66	20,000.00	15,605.83	20,000.00	$ 20,000.00	$ 20,000.00	$ -	
6600.001	SUPPLIES	15,405.22	21,860.00	12,369.92	21,862.00	$ 21,860.00	$ 21,860.00	$ -	
6621.001	UTILITIES	1,208.53	2,350.00	5,556.74	10,000.00	$ 2,350.00	$ 2,350.00	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	12,439.78	12,000.00	8,831.20	12,000.00	$ 12,000.00	$ 12,000.00	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6338.001	PRE-EMPLOYMENT COST	152.00	200.00	0.00	200.00	$ 200.00	$ 200.00	$ -	
6440.001	LEASES AND RENTALS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6530.001	TELEPHONE	2,209.08	2,300.00	1,659.96	2,300.00	$ 2,300.00	$ 2,300.00	$ -	
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.001	ACCIDENTS	163.92	0.00	495.00	0.00	$ -	$ -	$ -	
6700.001	CAPITAL	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Division Total: 3007 - CEMETERIES	**$280,580.92**	**$251,521.00**	**$246,058.77**	**$264,727.00**	**$ 256,875.00**	**$ 256,875.00**	**$ -**	
Division:	3009 - BEAUT/ENVIRON SERV COORD								
6110.001	SALARIES & WAGES -REGULAR	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6113.001	VACATION PAY	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6212.001	GROUP TERM LIFE INSURANCE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6220.001	PAYROLL TAXES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6230.001	PENSION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6240.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	$ -	$ -	$ -	

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2015 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6270.001	CAR ALLOWANCES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6430.001	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6600.001	SUPPLIES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6530.001	TELEPHONE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6540.001	ADVERTISING	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6580.001	TRAVEL	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6590.001	DUES, MEMBERSHIPS, & SUBS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
Division Total: 3009 - BEAUT/ENVIRON SERV COORD		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$ -**	**$ -**	**$ -**	
Department Total: 4000 - PUBLIC WORKS		**$9,117,127.96**	**$9,078,099.00**	**$7,460,457.83**	**$12,516,501.00**	**$ 9,330,924.00**	**$ 9,618,589.00**	**$ 287,665.00**	

Department: 4500 - ENGINEERING
Division: 3400 - CIVIL

6110.001	SALARIES & WAGES -REGULAR	55,490.12	220,661.00	88,278.15	230,523.00	$ 196,655.00	$ 196,655.00	$ -	
6110.002	SALARY & WAGES-TEMPORARY	13,527.70	39,224.00	6,071.26	0.00	$ 33,868.00	$ 14,000.00	$ (19,868.00)	Cut $19,868 Only spent $13,527 in 2014 and $6,071 thus far in 2015
6110.003	SALARY & WAGES - OVERTIME	126.05	0.00	25.23	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	451.27	0.00	2,250.57	0.00	$ -	$ -	$ -	
6113.001	VACATION PAY	1,264.92	0.00	3,707.34	0.00	$ -	$ -	$ -	
6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	$ -	$ -	$ -	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6119.001	SALARIES & WAGES - REIMB	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6119.009	OJT SALARY/WAGE REIMBURSE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	8,759.86	20,882.00	11,400.74	24,821.00	$ 24,821.00	$ 24,821.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	67.03	300.00	93.52	194.00	$ 194.00	$ 194.00	$ -	
6220.001	PAYROLL TAXES	1,828.13	6,200.00	1,821.27	5,443.00	$ 5,443.00	$ 5,443.00	$ -	
6230.001	PENSION	10,641.21	41,190.00	18,309.23	38,839.00	$ 38,839.00	$ 38,839.00	$ -	
6240.001	EDUCATION & TRAINING	400.00	775.00	(596.02)	2,500.00	$ 2,500.00	$ 500.00	$ (2,000.00)	Cut $2,000 Only spent $400 in 2014 and $(596) thus far in 2015
6260.001	WORKMAN'S COMPENSATION	14,664.00	0.00	10,998.00	0.00	$ -	$ -	$ -	
6270.001	CAR ALLOWANCES	1,476.96	2,400.00	5,058.62	2,400.00	$ 2,400.00	$ 2,400.00	$ -	
6291.001	UNIFORMS	0.00	500.00	0.00	500.00	$ 500.00	$ 500.00	$ -	
6430.001	REPAIRS & MAINTENANCE	2,454.15	1,000.00	1,419.79	7,500.00	$ 7,500.00	$ 3,500.00	$ (4,000.00)	Cut $4,000 Only spent $2,454 in 2014 and $1,419.79 thus far in 2015
6439.001	L-11 CANAL EXPENSES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6555.001	BLUEPRINT CHARGEBACK	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6600.001	SUPPLIES	7,534.39	6,000.00	4,634.45	3,000.00	$ 3,000.00	$ 3,000.00	$ -	
6621.001	UTILITIES	1,133.95	0.00	815.30	0.00	$ -	$ -	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	3,244.28	0.00	1,909.99	0.00	$ -	$ -	$ -	
6320.001	LEGAL & OTHER PROF	39,626.00	17,968.00	21,075.00	18,000.00	$ 18,000.00	$ 18,000.00	$ -	
6320.004	ENGINEERING SERVICES	19,962.50	0.00	2,237.50	45,000.00	$ 45,000.00	$ 20,000.00	$ (25,000.00)	Cut $25,000 Only spent $19,962 in 2014 and $2,237 thus far in 2015
6338.001	PRE-EMPLOYMENT COST	152.00	0.00	0.00	0.00	$ -		$ -	
6440.001	LEASES AND RENTALS	3,646.76	5,500.00	2,261.18	5,500.00	$ 5,500.00	$ 4,000.00	$ (1,500.00)	Cut $1,500 Only spent $3,646 in 2014 and $2,261 thus far in 2015
6530.001	TELEPHONE	7,377.86	10,000.00	6,613.84	8,750.00	$ 8,750.00	$ 8,750.00	$ -	
6540.001	ADVERTISING	164.00	0.00	549.54	0.00	$ -	$ -	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6580.001	TRAVEL	1,301.86	2,250.00	0.00	1,250.00	$ 1,250.00	$ 1,250.00	$ -	
6590.001	DUES, MEMBERSHIPS, & SUBS	0.00	600.00	0.00	600.00	$ 600.00	$ 600.00	$ -	
6425.001	DRAINAGE	0.00	0.00	22.50	0.00	$ -		$ -	
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -		$ -	
6700.001	CAPITAL	0.00	0.00	0.00	15,000.00	$ -	$ -	$ -	
	Division Total: 3400 - CIVIL	**$195,295.00**	**$375,450.00**	**$188,957.00**	**$409,820.00**	**$ 394,820.00**	**$ 342,452.00**	**$ (52,368.00)**	
Division:	3401 - TRAFFIC								
6110.001	SALARIES & WAGES -REGULAR	252,284.25	325,215.00	191,109.30	292,879.00	$ 317,982.00	$ 317,982.00	$ -	
6110.002	SALARY & WAGES-TEMPORARY	1,165.28	0.00	0.00	0.00	$ -	$ -	$ -	
6110.003	SALARY & WAGES - OVERTIME	30,987.65	48,600.00	17,352.84	24,000.00	$ 24,000.00	$ 24,000.00	$ -	
6110.009	SALARY & WAGE-OUT OF DEPT	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	13,536.78	0.00	10,112.09	0.00	$ -	$ -	$ -	
6113.001	VACATION PAY	24,190.68	0.00	23,221.26	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	44,365.21	53,249.00	32,294.89	55,354.00	$ 55,425.00	$ 55,425.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	466.28	528.00	333.76	484.00	$ 527.00	$ 527.00	$ -	
6220.001	PAYROLL TAXES	3,264.50	4,716.00	2,484.28	4,247.00	$ 4,611.00	$ 4,611.00	$ -	
6230.001	PENSION	53,672.22	60,707.00	41,712.19	57,844.00	$ 62,801.00	$ 62,801.00	$ -	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	YTD Actual Amount Through Feb 7 2015	2015 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6240.001	EDUCATION & TRAINING	1,294.00	500.00	1,106.00	2,500.00	$ 2,500.00	$ 1,500.00	$ (1,000.00)	Cut $1,000 Only spent $1,294 in 2014 and $1,106 thus far in 2015
6260.001	WORKMAN'S COMPENSATION	7,000.00	0.00	0.00	0.00	$ -	$ -	$ -	
6270.001	CAR ALLOWANCES	0.00	0.00	529.83	2,400.00	$ 2,400.00	$ -	$ (2,400.00)	Cut $2,400 Only spent $0 in 2014 and $529 thus far in 2015 Also council did not approve any budget for 2015
6291.001	UNIFORMS	0.00	0.00	59.94	2,500.00	$ 2,500.00	$ 500.00	$ (2,000.00)	Cut $2,000 Only spent $0 in 2014 and $60 thus far in 2015 Also council did not approve any budget for 2015
6430.001	REPAIRS & MAINTENANCE	15,765.54	30,000.00	17,177.58	30,000.00	$ 30,000.00	$ 20,000.00	$ (10,000.00)	Cut $10,000 Only spent $15,765 in 2014 and $17,177 thus far in 2015
6433.001	RAILROAD CROSSING SIGNALS	7,650.00	0.00	7,650.00	7,650.00	$ 7,650.00	$ 7,650.00	$ -	
6600.001	SUPPLIES	54,504.27	50,000.00	43,324.48	55,000.00	$ 55,000.00	$ 55,000.00	$ -	
6621.001	UTILITIES	27,890.93	31,150.00	27,648.44	35,000.00	$ 35,000.00	$ 35,000.00	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	34,176.95	22,000.00	20,289.54	30,000.00	$ 30,000.00	$ 30,000.00	$ -	
6338.001	PRE-EMPLOYMENT COST	38.00	0.00	0.00	0.00	$ -		$ -	
6440.001	LEASES AND RENTALS	8,007.10	8,000.00	3,469.12	8,000.00	$ 8,000.00	$ 8,000.00	$ -	
6530.001	TELEPHONE	1,668.77	2,300.00	1,028.75	2,300.00	$ 2,300.00	$ 2,300.00	$ -	
6550.001	PRINTING	(10,812.43)	0.00	(5,346.83)	0.00	$ -	$ -	$ -	
6580.001	TRAVEL	694.26	500.00	317.40	1,500.00	$ 1,500.00	$ 700.00	$ (800.00)	Cut $800 Only spent $695 in 2014 and $317 thus far in 2015
6590.001	DUES, MEMBERSHIPS, & SUBS	40.00	450.00	0.00	450.00	$ 450.00	$ 100.00	$ (350.00)	Cut $350 Only spent $40 in 2014 and $0 thus far in 2015
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -		$ -	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6910.001	ACCIDENTS	0.00	0.00	0.00	0.00	$ -		$ -	
6910.002	REIMBURSMENT OF ACCIDENTS	(1,574.58)	0.00	0.00	0.00	$ -		$ -	
6700.001	CAPITAL	0.00	0.00	0.00	5,000.00	$ -	$ -	$ -	
	Division Total: 3401 - TRAFFIC	**$570,275.66**	**$637,915.00**	**$435,874.86**	**$617,108.00**	**$ 642,646.00**	**$ 626,096.00**	**$ (16,550.00)**	
Division:	3402 - CONTRACT SERVICES								
6110.001	SALARIES & WAGES -REGULAR	38,796.90	44,808.00	32,145.98	46,618.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	3,548.65	0.00	1,711.12	0.00	$ -	$ -	$ -	
6113.001	VACATION PAY	2,608.53	0.00	2,160.92	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	135.56	149.00	98.47	132.00	$ -	$ -	$ -	
6212.001	GROUP TERM LIFE INSURANCE	44.11	44.00	32.95	44.00	$ -	$ -	$ -	
6220.001	PAYROLL TAXES	673.19	650.00	540.98	678.00	$ -	$ -	$ -	
6230.001	PENSION	8,320.67	8,364.00	7,052.22	9,207.00	$ -	$ -	$ -	
6270.001	CAR ALLOWANCES	2,409.30	2,400.00	1,892.35	2,400.00	$ -	$ -	$ -	
6530.001	TELEPHONE	11.17	0.00	4.34	0.00	$ -	$ -	$ -	
	Division Total: 3402 - CONTRACT SERVICES	**$56,548.08**	**$56,415.00**	**$45,639.33**	**$59,079.00**	**$ -**	**$ -**	**$ -**	
	Department Total: 4500 - ENGINEERING	**$822,118.74**	**$1,069,780.00**	**$670,471.19**	**$1,086,007.00**	**$ 1,037,466.00**	**$ 968,548.00**	**$ (68,918.00)**	

City of Monroe

Budget Worksheet Report

Department: 5000 - PLANNING & URBAN DEV

Division: 2001 - DIRECTOR

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Departments Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6110.001	SALARIES & WAGES -REGULAR	115,060.80	133,262.00	96,457.77	135,927.00	$ 135,927.00	$ 135,927.00	$ -	
6110.003	SALARY & WAGES - OVERTIME	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	3,068.42	1,066.00	13,975.17	3,068.00	$ 1,066.00	$ 1,066.00	$ -	
6113.001	VACATION PAY	9,774.76	0.00	7,905.00	9,775.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	4,011.12	4,000.00	2,901.66	4,481.00	$ 4,481.00	$ 4,481.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	88.22	88.00	64.22	88.00	$ 88.00	$ 88.00	$ -	
6220.001	PAYROLL TAXES	1,936.52	1,933.00	1,744.18	1,971.00	$ 1,971.00	$ 1,971.00	$ -	
6230.001	PENSION	24,265.34	24,987.00	20,398.79	27,846.00	$ 26,846.00	$ 26,846.00	$ -	
6240.001	EDUCATION & TRAINING	290.00	500.00	225.00	500.00	$ 500.00	$ 500.00	$ -	
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6270.001	CAR ALLOWANCES	4,818.58	4,800.00	3,784.71	4,800.00	$ 4,800.00	$ 4,800.00	$ -	
6430.001	REPAIRS & MAINTENANCE	833.50	500.00	173.38	500.00	$ 500.00	$ 500.00	$ -	
6600.001	SUPPLIES	696.17	500.00	1,149.85	500.00	$ 10,000.00	$ 1,500.00	$ (8,500.00)	Cut $8,500 Only spent $696 in 2014 and $1149 thus far in 2015
6626.001	GAS, OIL, & OTHER VEH EXP	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6338.001	PRE-EMPLOYMENT COST	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6530.001	TELEPHONE	2,217.02	2,970.00	1,446.34	2,970.00	$ 2,970.00	$ 2,970.00	$ -	
6540.001	ADVERTISING	225.00	0.00	0.00	0.00	$ -	$ -	$ -	
6565.001	POSTAGE	0.00	50.00	0.00	50.00	$ 50.00	$ 50.00	$ -	
6580.001	TRAVEL	736.80	750.00	113.14	750.00	$ 750.00	$ 750.00	$ -	
6590.001	DUES, MEMBERSHIPS, & SUBS	100.00	100.00	100.00	325.00	$ 325.00	$ 100.00	$ (225.00)	Cut $225 Only spent $100 in 2014 and $100 thus far in 2015

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.001	ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Division Total: 2001 - DIRECTOR	**$168,122.25**	**$175,506.00**	**$150,439.21**	**$193,551.00**	**$ 190,274.00**	**$ 181,549.00**	**$ (8,725.00)**	
Division:	3501 - PLANNING & ZONING								
6110.001	SALARIES & WAGES -REGULAR	159,849.27	174,217.00	125,542.03	169,980.00	$ 169,980.00	$ 169,980.00	$ -	
6110.002	SALARY & WAGES-TEMPORARY	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6110.003	SALARY & WAGES - OVERTIME	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	4,253.43	1,181.00	7,219.85	4,253.00	$ 1,181.00	$ 1,181.00	$ -	
6113.001	VACATION PAY	15,122.95	0.00	25,333.45	15,123.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	28,652.68	28,558.00	19,426.83	24,276.00	$ 24,276.00	$ 24,276.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	176.44	176.00	130.13	176.00	$ 176.00	$ 176.00	$ -	
6220.001	PAYROLL TAXES	1,235.59	2,526.00	1,166.58	2,465.00	$ 2,465.00	$ 2,465.00	$ -	
6230.001	PENSION	31,721.53	32,666.00	25,934.67	33,571.00	$ 33,571.00	$ 33,571.00	$ -	
6240.001	EDUCATION & TRAINING	1,085.00	1,000.00	0.00	1,000.00	$ 1,000.00	$ 1,000.00	$ -	
6270.001	CAR ALLOWANCES	3,613.81	3,600.00	2,838.43	3,600.00	$ 3,600.00	$ 3,600.00	$ -	
6430.001	REPAIRS & MAINTENANCE	3,226.72	2,300.00	1,283.55	4,000.00	$ 4,000.00	$ 4,000.00	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6600.001	SUPPLIES	3,038.21	10,100.00	4,125.41	10,100.00	$ 10,100.00	$ 5,000.00	$ (5,100.00)	Cut $5100 Only spent $3038 in 2014 and $4125 thus far in 2015
6600.050	SMALL EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	322.83	700.00	240.42	700.00	$ 700.00	$ 400.00	$ (300.00)	Cut $300 Only spent $323 in 2014 and $240 thus far in 2015
6338.001	PRE-EMPLOYMENT COST	0.00	0.00	0.00	0.00	$ -		$ -	
6440.001	LEASES AND RENTALS	2,205.00	2,250.00	2,429.30	2,250.00	$ 2,250.00	$ 2,250.00	$ -	
6530.001	TELEPHONE	1,014.21	2,450.00	695.97	2,450.00	$ 2,450.00	$ 1,100.00	$ (1,350.00)	Cut $1350 Only spent $1014 in 2014 and $695 thus far in 2015
6540.001	ADVERTISING	6,857.62	3,250.00	1,350.50	3,250.00	$ 3,250.00	$ 3,250.00	$ -	
6550.001	PRINTING	983.41	1,000.00	909.11	1,000.00	$ 1,000.00	$ 1,000.00	$ -	
6580.001	TRAVEL	3,208.49	800.00	1,538.49	3,200.00	$ 800.00	$ 800.00	$ -	
6590.001	DUES, MEMBERSHIPS, & SUBS	669.39	600.00	816.28	600.00	$ 600.00	$ 600.00	$ -	
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.001	ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.002	REIMBURSMENT OF ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Division Total: 3501 - PLANNING & ZONING	**$267,236.58**	**$267,374.00**	**$220,981.00**	**$281,994.00**	**$ 261,399.00**	**$ 254,649.00**	**$ (6,750.00)**	
Division:	3502 - INSPECTIONS								
6110.001	SALARIES & WAGES -REGULAR	165,972.42	187,668.00	138,046.55	190,204.00	$ 190,204.00	$ 190,204.00	$ -	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 2 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6110.002	SALARY & WAGES-TEMPORARY	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6110.003	SALARY & WAGES - OVERTIME	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	7,606.42	0.00	4,472.91	7,606.00	$ -	$ -	$ -	
6113.001	VACATION PAY	7,301.73	0.00	4,590.11	7,302.00	$ -	$ -	$ -	
6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6119.009	OJT SALARY/WAGE REIMBURSE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	18,497.34	19,171.00	14,942.16	21,592.00	$ 21,592.00	$ 21,592.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	213.79	220.00	164.77	219.00	$ 220.00	$ 220.00	$ -	
6220.001	PAYROLL TAXES	2,519.14	2,721.00	2,041.66	2,758.00	$ 2,758.00	$ 2,758.00	$ -	
6230.001	PENSION	33,427.53	35,188.00	28,803.52	37,565.00	$ 37,565.00	$ 37,565.00	$ -	
6240.001	EDUCATION & TRAINING	1,006.74	6,000.00	335.00	8,000.00	$ 6,000.00	$ 1,000.00	$ (5,000.00)	Cut $5000 Only spent $1006 in 2014 and $335 thus far in 2015
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6270.001	CAR ALLOWANCES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6291.001	UNIFORMS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6430.001	REPAIRS & MAINTENANCE	6,167.33	2,000.00	2,035.91	4,000.00	$ 4,000.00	$ 4,000.00	$ -	
6600.001	SUPPLIES	1,434.27	2,250.00	1,186.87	2,500.00	$ 2,500.00	$ 1,500.00	$ (1,000.00)	Cut $1000 Only spent $1434 in 2014 and $1186 thus far in 2015

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6626.001	GAS, OIL, & OTHER VEH EXP	7,529.00	5,825.00	5,170.61	8,000.00	$ 8,000.00	$ 8,000.00	$ -	
6338.001	PRE-EMPLOYMENT COST	76.00	0.00	0.00	76.00	$ 76.00	$ 76.00	$ -	
6440.001	LEASES AND RENTALS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6530.001	TELEPHONE	3,182.96	2,725.00	2,233.00	3,000.00	$ 3,000.00	$ 3,000.00	$ -	
6580.001	TRAVEL	427.00	500.00	0.00	1,000.00	$ 500.00	$ 500.00	$ -	
6590.001	DUES, MEMBERSHIPS, & SUBS	80.00	300.00	0.00	500.00	$ 300.00	$ 300.00	$ -	
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.001	ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.002	REIMBURSMENT OF ACCIDENTS	0.00	0.00	(4,490.56)	0.00	$ -	$ -	$ -	
	Division Total: 3502 - INSPECTIONS	**$255,441.67**	**$264,568.00**	**$199,532.51**	**$294,322.00**	**$ 276,715.00**	**$ 270,715.00**		
Division:	3503 - CODE ENFORCEMENT								
6110.001	SALARIES & WAGES -REGULAR	215,387.72	283,821.00	181,293.74	265,357.00	$ 265,357.00	$ 265,357.00	$ -	
6110.003	SALARY & WAGES - OVERTIME	13.65	0.00	13.65	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	7,621.70	1,400.00	5,830.11	7,622.00	$ 1,400.00	$ 1,400.00	$ -	
6113.001	VACATION PAY	10,997.47	0.00	8,018.74	10,997.00	$ -	$ -	$ -	
6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	$ -	$ -	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6210.001	GROUP INSURANCE	13,359.36	19,882.00	14,250.82	26,560.00	$ 26,560.00	$ 26,560.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	336.39	407.00	278.78	396.00	$ 395.00	$ 395.00	$ -	
6220.001	PAYROLL TAXES	3,412.58	4,115.00	2,695.31	3,848.00	$ 3,848.00	$ 3,848.00	$ -	
6230.001	PENSION	43,179.06	53,217.00	37,395.22	52,409.00	$ 52,409.00	$ 52,409.00	$ -	
6240.001	EDUCATION & TRAINING	0.00	1,000.00	0.00	1,000.00	$ 1,000.00	$ -	$ (1,000.00)	Cut $1000 Only spent $0 in 2014 and $0 thus far in 2015
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6270.001	CAR ALLOWANCES	4,818.33	4,800.00	92.30	4,800.00	$ 4,800.00	$ 4,800.00	$ -	
6291.001	UNIFORMS	436.38	1,000.00	454.00	1,000.00	$ 1,000.00	$ 1,000.00	$ -	
6430.001	REPAIRS & MAINTENANCE	5,096.18	1,675.00	6,610.95	6,000.00	$ 6,000.00	$ 6,000.00	$ -	
6600.001	SUPPLIES	5,122.74	5,000.00	4,659.18	5,000.00	$ 5,000.00	$ 5,000.00	$ -	
6600.050	SMALL EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	12,552.88	6,500.00	12,196.12	0.00	$ 12,550.00	$ 12,550.00	$ -	
6338.001	PRE-EMPLOYMENT COST	0.00	0.00	78.00	0.00	$ -	$ -	$ -	
6440.001	LEASES AND RENTALS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6530.001	TELEPHONE	465.23	1,400.00	215.20	1,400.00	$ 1,400.00	$ 500.00	$ (900.00)	Cut $900 Only spent $465 in 2014 and $215 thus far in 2015
6580.001	TRAVEL	0.00	450.00	0.00	500.00	$ 500.00	$ -	$ (500.00)	Cut $500 Only spent $0 in 2014 and $0 thus far in 2015
6590.001	DUES, MEMBERSHIPS, & SUBS	75.00	375.00	391.59	375.00	$ 375.00	$ 375.00	$ -	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6910.001	ACCIDENTS	4,432.53	0.00	0.00	0.00	$ -	$ -	$ -	
Division Total: 3503 - CODE ENFORCEMENT		**$327,307.20**	**$385,042.00**	**$274,473.71**	**$387,264.00**	**$ 382,594.00**	**$ 380,194.00**	**$ (2,400.00)**	
Department Total: 5000 - PLANNING & URBAN DEV		**$1,018,107.70**	**$1,092,490.00**	**$845,426.43**	**$1,157,131.00**	**$ 1,110,982.00**	**$ 1,087,107.00**	**$ (17,875.00)**	

Department: 5500 - COMMUNITY AFFAIRS

Division: 2001 - DIRECTOR

6110.001	SALARIES & WAGES -REGULAR	117,667.31	120,749.00	92,871.49	123,163.00	$ 123,163.00	$ 123,163.00	$ -	
6110.009	SALARY & WAGE-OUT OF DEPT	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	993.77	0.00	1,742.18	0.00	$ -	$ -	$ -	
6113.001	VACATION PAY	545.33	0.00	1,637.14	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	17,908.71	17,854.00	13,872.88	20,025.00	$ 20,025.00	$ 20,025.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	88.22	88.00	65.91	88.00	$ 88.00	$ 88.00	$ -	
6220.001	PAYROLL TAXES	1,661.31	1,751.00	1,355.01	1,786.00	$ 1,786.00	$ 1,786.00	$ -	
6230.001	PENSION	21,777.96	22,641.00	18,632.10	24,325.00	$ 24,325.00	$ 24,325.00	$ -	
6240.001	EDUCATION & TRAINING	1,020.00	750.00	510.00	750.00	$ 750.00	$ 750.00	$ -	
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6270.001	CAR ALLOWANCES	4,015.22	4,000.00	3,153.72	4,000.00	$ 4,000.00	$ 4,000.00	$ -	
6430.001	REPAIRS & MAINTENANCE	365.51	1,000.00	330.17	1,000.00	$ 1,000.00	$ 400.00	$ (600.00)	Cut $600 Only spent $365 in 2014 and $330 thus far in 2015

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6600.001	SUPPLIES	6,106.79	5,000.00	3,369.98	5,000.00	$ 5,000.00	$ 5,000.00	$ -	
6621.001	UTILITIES	2,229.21	0.00	0.00	0.00	$ -	$ -	$ -	
6320.009	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6338.001	PRE-EMPLOYMENT COST	950.00	0.00	0.00	0.00	$ -	$ -	$ -	
6440.001	LEASES AND RENTALS	2,284.29	3,500.00	1,874.99	3,500.00	$ 3,500.00	$ 3,000.00	$ (500.00)	Cut $500 Only spent $2284 in 2014 and $1874 thus far in 2015
6530.001	TELEPHONE	4,991.45	12,500.00	2,724.57	12,500.00	$ 12,500.00	$ 5,000.00	$ (7,500.00)	Cut $7,500 Only spent $4991 in 2014 and $2724 thus far in 2015
6540.001	ADVERTISING	67.25	1,500.00	0.00	1,500.00	$ 1,500.00	$ 100.00	$ (1,400.00)	Cut $1,400 Only spent $67 in 2014 and $0 thus far in 2015
6580.001	TRAVEL	2,091.99	1,750.00	1,606.31	1,750.00	$ 1,750.00	$ 1,750.00	$ -	
6590.001	DUES, MEMBERSHIPS, & SUBS	35.00	150.00	0.00	150.00	$ 150.00	$ 150.00	$ -	
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6700.001	CAPITAL	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Division Total: 2001 - DIRECTOR	**$184,799.32**	**$193,233.00**	**$143,746.45**	**$199,537.00**	**$ 199,537.00**	**$ 189,537.00**	**$ (10,000.00)**	
Division:	3701 - RECREATION								
6110.001	SALARIES & WAGES -REGULAR	559,028.25	634,303.00	415,724.29	634,303.00	$ 646,989.00	$ 646,989.00	$ -	
6110.002	SALARY & WAGES-TEMPORARY	322,382.37	326,948.00	280,639.53	326,948.00	$ 326,948.00	$ 326,948.00	$ -	
6110.003	SALARY & WAGES - OVERTIME	992.57	1,365.00	859.12	1,365.00	$ 1,365.00	$ 1,365.00	$ -	
6110.004	SALARY & WAGES - OTHER	18,750.00	18,000.00	14,250.00	18,000.00	$ 18,000.00	$ 18,000.00	$ -	
6110.009	SALARY & WAGE-OUT OF DEPT	698.13	0.00	59.50	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	22,944.51	0.00	28,580.42	0.00	$ -	$ -	$ -	
6113.001	VACATION PAY	49,567.27	0.00	27,993.86	0.00	$ -	$ -	$ -	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 2 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6210.001	GROUP INSURANCE	77,942.09	81,392.00	58,749.18	86,024.00	$ 91,485.00	$ 91,485.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	1,019.24	1,142.00	735.99	1,142.00	$ 1,142.00	$ 1,142.00	$ -	
6220.001	PAYROLL TAXES	32,840.35	35,986.00	26,388.24	35,986.00	$ 34,393.00	$ 34,393.00	$ -	
6230.001	PENSION	108,045.00	116,197.00	87,318.57	116,197.00	$ 127,780.00	$ 127,780.00	$ -	
6240.001	EDUCATION & TRAINING	805.00	0.00	510.00	0.00	$ -	$ -	$ -	
6240.002	EDUCATION& TRAINING-STAFF	250.00	2,000.00	0.00	2,000.00	$ 2,000.00	$ 250.00	$ (1,750.00)	Cut $1,750 Only spent $250 in 2014 and $0 thus far in 2015
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6270.001	CAR ALLOWANCES	2,434.70	2,000.00	1,442.42	2,000.00	$ 2,000.00	$ 2,000.00	$ -	
6291.001	UNIFORMS	44.00	800.00	124.58	800.00	$ 800.00	$ 200.00	$ (600.00)	Cut $600 Only spent $44 in 2014 and $125 thus far in 2015
6430.004	REPAIRS & MAINT. - EQUIP	46,997.82	70,000.00	38,054.28	70,000.00	$ 70,000.00	$ 60,000.00	$ (10,000.00)	Cut $10000 Only spent $46997 in 2014 and $38054 thus far in 2015
6430.005	REPAIRS & MAINT - BLDGS	21,304.28	26,825.00	21,004.43	26,825.00	$ 26,825.00	$ 26,825.00	$ -	
6430.006	REPAIR & MAINT - BALLFLDS	8,065.76	8,000.00	1,365.77	8,000.00	$ 8,000.00	$ 8,000.00	$ -	
6430.007	REPAIR & MAINT - VEHICLES	7,813.94	0.00	61.55	3,000.00	$ 3,000.00	$ 3,000.00	$ -	
6600.002	SUPPLIES - MAINTENANCE	32,516.70	36,078.00	24,480.34	33,078.00	$ 33,078.00	$ 33,078.00	$ -	
6600.003	SUPPLIES - ADMINISTRATIVE	7,888.37	7,000.00	5,555.51	7,000.00	$ 7,000.00	$ 7,000.00	$ -	
6600.004	SUPPLIES - JANITORIAL	24,803.03	24,500.00	17,787.09	24,500.00	$ 24,500.00	$ 24,500.00	$ -	
6600.005	SUPPLIES - PROGRAMS	19,333.91	15,000.00	13,649.64	15,000.00	$ 15,000.00	$ 15,000.00	$ -	
6600.006	SUPPLIES - BALLFIELDS	943.48	3,000.00	0.00	3,000.00	$ 3,000.00	$ 3,000.00	$ -	
6600.007	SUPPLIES - FACILITIES	24,225.53	25,000.00	26,656.12	25,000.00	$ 25,000.00	$ 25,000.00	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6600.050	SMALL EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6621.001	UTILITIES	329,794.08	236,685.00	243,028.54	236,685.00	$ 236,685.00	$ 236,685.00	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	917.19	1,000.00	895.60	1,000.00	$ 1,000.00	$ 1,000.00	$ -	
6121.001	UMPIRE AND REFEREE EXP	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6338.001	PRE-EMPLOYMENT COST	7,498.00	3,500.00	1,755.00	3,500.00	$ 3,500.00	$ 3,500.00	$ -	
6345.001	SECURITY	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6440.002	LEASES & RENTALS - ADM	20,049.37	24,000.00	13,009.97	24,000.00	$ 24,000.00	$ 24,000.00	$ -	
6440.003	LEASES & RENTALS - MAINT	5,456.03	4,000.00	2,470.74	4,000.00	$ 4,000.00	$ 4,000.00	$ -	
6530.001	TELEPHONE	23,136.42	23,000.00	20,683.90	23,000.00	$ 23,000.00	$ 23,000.00	$ -	
6540.001	ADVERTISING	82.00	0.00	282.25	0.00	$ -	$ -	$ -	
6580.001	TRAVEL	1,322.04	3,000.00	839.15	3,000.00	$ 3,000.00	$ 1,500.00	$ (1,500.00)	Cut $1500 Only spent $1322 in 2014 and $839 thus far in 2015
6590.001	DUES, MEMBERSHIPS, & SUBS	0.00	0.00	0.00	0.00	$ -		$ -	
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -		$ -	
6910.001	ACCIDENTS	210.62	0.00	0.00	0.00	$ -		$ -	
6700.001	CAPITAL	3,949.99	0.00	0.00	0.00	$ -		$ -	
	Division Total: 3701 - RECREATION	**$1,784,052.04**	**$1,730,721.00**	**$1,374,955.58**	**$1,735,353.00**	**$ 1,763,490.00**	**$ 1,749,640.00**	**$ (13,850.00)**	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
Division:	3702 - SELMAN FIELD GOLF COURSE								
Sub-Division:	1035 - GOLF COURSE								
6110.001	SALARIES & WAGES -REGULAR	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6110.002	SALARY & WAGES-TEMPORARY	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6110.003	SALARY & WAGES - OVERTIME	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6113.001	VACATION PAY	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6212.001	GROUP TERM LIFE INSURANCE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6220.001	PAYROLL TAXES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6230.001	PENSION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6291.001	UNIFORMS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6430.001	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6430.004	REPAIRS & MAINT. - EQUIP	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6430.010	REPAIR AND MAINT - IRRG	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6600.001	SUPPLIES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6600.010	SUPPLIES - SAND & GRAVEL	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6600.011	SUPPLIES - CHEMICALS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6600.012	SUPPLIES - FERTLIZERS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 2 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6600.014	SUPPLIES - SEED & SOD	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6600.050	SMALL EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6621.001	UTILITIES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6690.001	CONCESSION PURCHASES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6338.001	PRE-EMPLOYMENT COST	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6440.001	LEASES AND RENTALS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6520.001	INSURANCE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6530.001	TELEPHONE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6700.001	CAPITAL	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
Sub-Division Total: 1035 - GOLF COURSE		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$ -**	**$ -**	**$ -**	

Sub-Division: 1036 - PRO SHOP

6110.001	SALARIES & WAGES -REGULAR	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6110.002	SALARY & WAGES-TEMPORARY	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6110.003	SALARY & WAGES - OVERTIME	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6113.001	VACATION PAY	0.00	0.00	0.00	0.00	$ -	$ -	$ -	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6210.001	GROUP INSURANCE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6212.001	GROUP TERM LIFE INSURANCE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6220.001	PAYROLL TAXES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6230.001	PENSION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6430.001	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6600.001	SUPPLIES	160.16	0.00	0.00	0.00	$ -	$ -	$ -	
6621.001	UTILITIES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6690.001	CONCESSION PURCHASES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6338.001	PRE-EMPLOYMENT COST	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6440.001	LEASES AND RENTALS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6590.001	DUES, MEMBERSHIPS, & SUBS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6700.001	CAPITAL	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Sub-Division Total: 1036 - PRO SHOP	**$160.16**	**$0.00**	**$0.00**	**$0.00**	**$ -**	**$ -**	**$ -**	
	Division Total: 3702 - SELMAN FIELD GOLF COURSE	**$160.16**	**$0.00**	**$0.00**	**$0.00**	**$ -**	**$ -**	**$ -**	

Division: 3703 - CHENNAULT GOLF COURSE
Sub-Division: 1035 - GOLF COURSE

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6110.001	SALARIES & WAGES -REGULAR	159,298.77	294,043.00	179,063.38	294,043.00	$ 299,924.00	$ 299,924.00	$ -	
6110.002	SALARY & WAGES-TEMPORARY	22,590.32	27,731.00	20,866.11	27,731.00	$ 27,731.00	$ 27,731.00	$ -	
6110.003	SALARY & WAGES - OVERTIME	6,139.63	6,000.00	5,352.41	6,000.00	$ 6,000.00	$ 6,000.00	$ -	
6110.009	SALARY & WAGE-OUT OF DEPT	181.25	0.00	0.00	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	5,000.40	0.00	6,668.55	0.00	$ -	$ -	$ -	
6113.001	VACATION PAY	11,181.20	0.00	15,175.00	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	29,198.09	57,315.00	37,585.11	57,315.00	$ 64,422.00	$ 64,422.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	281.77	528.00	319.41	528.00	$ 528.00	$ 528.00	$ -	
6220.001	PAYROLL TAXES	4,159.34	5,257.00	4,379.82	5,257.00	$ 6,470.00	$ 6,470.00	$ -	
6230.001	PENSION	31,646.42	55,134.00	38,236.78	55,134.00	$ 59,235.00	$ 59,235.00	$ -	
6240.002	EDUCATION& TRAINING-STAFF	260.00	500.00	0.00	500.00	$ 500.00	$ 500.00	$ -	
6260.001	WORKMAN'S COMPENSATION	4,280.00	0.00	3,595.20	0.00	$ -	$ -	$ -	
6291.001	UNIFORMS	1,247.00	1,750.00	18.38	1,750.00	$ 1,750.00	$ 1,250.00	$ (500.00)	Cut $500 Only spent $1247 in 2014 and $18 thus far in 2015

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 2 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6430.001	REPAIRS & MAINTENANCE	23,671.16	9,195.00	12,388.46	9,195.00	$ 9,195.00	$ 9,195.00	$ -	
6430.004	REPAIRS & MAINT. - EQUIP	36,621.15	36,585.00	26,106.98	36,585.00	$ 36,585.00	$ 36,585.00	$ -	
6430.005	REPAIRS & MAINT - BLDGS	1,090.00	2,000.00	1,200.88	2,000.00	$ 2,000.00	$ 2,000.00	$ -	
6430.010	REPAIR AND MAINT - IRRG	1,884.73	4,000.00	1,131.99	4,000.00	$ 4,000.00	$ 2,000.00	$ (2,000.00)	Cut $2000 Only spent $1884 in 2014 and $1131 thus far in 2015
6600.001	SUPPLIES	9,885.67	10,690.00	6,188.28	10,690.00	$ 10,690.00	$ 10,690.00	$ -	
6600.010	SUPPLIES - SAND & GRAVEL	18,363.55	8,000.00	5,013.67	8,000.00	$ 8,000.00	$ 8,000.00	$ -	
6600.011	SUPPLIES - CHEMICALS	11,644.44	27,000.00	14,880.93	27,000.00	$ 27,000.00	$ 16,000.00	$ (11,000.00)	Cut $11000 Only spent $11664 in 2014 and $14880 thus far in 2015
6600.012	SUPPLIES - FERTLIZERS	13,352.22	27,000.00	6,657.20	27,000.00	$ 27,000.00	$ 14,000.00	$ (13,000.00)	Cut $13000 Only spent $13352 in 2014 and $6657 thus far in 2015
6600.014	SUPPLIES - SEED & SOD	1,156.50	2,500.00	1,000.00	2,500.00	$ 2,500.00	$ 1,500.00	$ (1,000.00)	Cut $1000 Only spent $1156 in 2014 and $1000 thus far in 2015
6600.050	SMALL EQUIPMENT PURCHASES	586.13	3,000.00	4,367.54	3,000.00	$ 3,000.00	$ 3,000.00	$ -	
6610.001	LANDSCAPING	1,881.75	3,352.00	73.40	3,352.00	$ 3,352.00	$ 2,000.00	$ (1,352.00)	Cut $1352 Only spent $1881 in 2014 and $73 thus far in 2015
6621.001	UTILITIES	2,977.96	12,700.00	25,407.73	12,700.00	$ 12,700.00	$ 12,700.00	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	19,635.00	27,455.00	19,658.89	27,455.00	$ 27,455.00	$ 27,455.00	$ -	
6690.001	CONCESSION PURCHASES	587.90	0.00	1,178.01	0.00	$ -	$ -	$ -	
6690.002	TOURNAMENT CATERING FEES	(2,049.37)	0.00	165.96	0.00	$ -	$ -	$ -	
6337.003	PAYMENTS TO GPS VENDOR	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6338.001	PRE-EMPLOYMENT COST	267.00	100.00	39.00	100.00	$ 100.00	$ 100.00	$ -	
6440.001	LEASES AND RENTALS	33,521.42	49,600.00	38,936.47	49,600.00	$ 49,600.00	$ 45,000.00	$ (4,600.00)	Cut $4600 Only spent $33521 in 2014 and $38936 thus far in 2015
6440.009	LEASES & RENTALS - EQUIP	71,524.52	74,980.00	37,239.87	74,980.00	$ 74,980.00	$ 74,980.00	$ -	
6520.001	INSURANCE	0.00	0.00	0.00	0.00	$ -		$ -	
6530.001	TELEPHONE	0.00	9,210.00	4,074.31	9,210.00	$ 9,210.00	$ 5,210.00	$ (4,000.00)	Cut $4000 Only spent $0 in 2014 and $4074 thus far in 2015
6540.001	ADVERTISING	0.00	0.00	170.00	0.00	$ -		$ -	
6580.001	TRAVEL	835.62	4,000.00	572.95	4,000.00	$ 4,000.00	$ 1,000.00	$ (3,000.00)	Cut $3000 Only spent $835 in 2014 and $572 thus far in 2015
6590.001	DUES, MEMBERSHIPS, & SUBS	465.00	1,000.00	(1,200.00)	1,000.00	$ 1,000.00	$ 1,000.00	$ -	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -		$ -	
6905.001	Taxes and Licenses	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.001	ACCIDENTS	283.77	0.00	0.00	0.00	$ -	$ -	$ -	
6910.002	REIMBURSMENT OF ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6700.001	CAPITAL	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Sub-Division Total: 1035 - GOLF COURSE	**$523,650.31**	**$760,625.00**	**$516,512.67**	**$760,625.00**	**$ 778,927.00**	**$ 738,475.00**	**$ (40,452.00)**	
Sub-Division:	1036 - PRO SHOP								
6110.001	SALARIES & WAGES -REGULAR	13,892.32	54,345.00	29,833.64	54,345.00	$ 55,432.00	$ 55,432.00	$ -	
6110.002	SALARY & WAGES-TEMPORARY	34,512.23	66,990.00	30,590.48	66,990.00	$ 66,990.00	$ 40,000.00	$ (26,990.00)	Cut $26990 Only spent $34512 in 2014 and $30590 thus far in 2015
6110.003	SALARY & WAGES - OVERTIME	2,496.75	0.00	2,412.27	0.00	$ -	$ -	$ -	
6110.009	SALARY & WAGE-OUT OF DEPT	(232.37)	0.00	(32.63)	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	301.44	0.00	2,159.64	0.00	$ -	$ -	$ -	
6113.001	VACATION PAY	339.09	0.00	1,642.29	0.00	$ -	$ -	$ -	
6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	2,551.55	7,851.00	5,198.03	7,851.00	$ 8,825.00	$ 8,825.00	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Departments Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6212.001	GROUP TERM LIFE INSURANCE	28.73	88.00	57.46	88.00	$ 88.00	$ 88.00	$ -	
6220.001	PAYROLL TAXES	3,004.23	5,913.00	2,844.53	5,913.00	$ 5,928.00	$ 5,928.00	$ -	
6230.001	PENSION	2,724.96	10,190.00	6,496.41	10,190.00	$ 10,948.00	$ 10,948.00	$ -	
6240.002	EDUCATION& TRAINING-STAFF	0.00	250.00	149.00	250.00	$ 250.00	$ 250.00	$ -	
6291.001	UNIFORMS	549.33	1,500.00	108.67	1,500.00	$ 1,500.00	$ 600.00	$ (900.00)	Cut $900 Only spent $549 in 2014 and $108 thus far in 2015
6430.001	REPAIRS & MAINTENANCE	32,450.08	8,000.00	8,063.40	8,000.00	$ 8,000.00	$ 8,000.00	$ -	
6600.001	SUPPLIES	12,257.56	15,000.00	19,078.30	15,000.00	$ 15,000.00	$ 15,000.00	$ -	
6600.050	SMALL EQUIPMENT PURCHASES	2,009.83	2,000.00	142.84	2,000.00	$ 2,000.00	$ 2,000.00	$ -	
6621.001	UTILITIES	22,187.00	20,251.00	4,021.46	20,251.00	$ 20,251.00	$ 20,251.00	$ -	
6690.001	CONCESSION PURCHASES	20,864.65	20,300.00	9,519.83	20,300.00	$ 20,300.00	$ 20,300.00	$ -	
6338.001	PRE-EMPLOYMENT COST	0.00	100.00	0.00	100.00	$ 100.00	$ 100.00	$ -	
6440.001	LEASES AND RENTALS	52,041.63	57,080.00	62,276.14	57,080.00	$ 57,080.00	$ 57,080.00	$ -	
6530.001	TELEPHONE	5,082.74	0.00	1,025.69	0.00	$ -	$ -	$ -	
6540.001	ADVERTISING	1,826.04	5,000.00	5,323.00	5,000.00	$ 5,000.00	$ 5,000.00	$ -	
6580.001	TRAVEL	0.00	0.00	1,243.10	0.00	$ -	$ -	$ -	
6590.001	DUES, MEMBERSHIPS, & SUBS	1,750.00	1,000.00	1,220.00	1,000.00	$ 1,000.00	$ 1,000.00	$ -	

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6910.001	ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6700.001	CAPITAL	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Sub-Division Total: 1036 - PRO SHOP	**$210,637.79**	**$275,858.00**	**$193,373.55**	**$275,858.00**	**$ 278,692.00**	**$ 250,802.00**	**$ (27,890.00)**	
	Division Total: 3703 - CHENNAULT GOLF COURSE	**$734,288.10**	**$1,036,483.00**	**$709,886.22**	**$1,036,483.00**	**$ 1,057,619.00**	**$ 989,277.00**	**$ (68,342.00)**	
Division:	3705 - CHENNAULT PARK								
6110.001	SALARIES & WAGES -REGULAR	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6110.002	SALARY & WAGES-TEMPORARY	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6110.003	SALARY & WAGES - OVERTIME	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6113.001	VACATION PAY	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6212.001	GROUP TERM LIFE INSURANCE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6220.001	PAYROLL TAXES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6230.001	PENSION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6240.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6240.002	EDUCATION& TRAINING-STAFF	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6291.001	UNIFORMS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	

City of Monrow
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6430.004	REPAIRS & MAINT. - EQUIP	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6430.005	REPAIRS & MAINT - BLDGS	0.00	29,886.00	29,886.00	0.00	$ -	$ -	$ -	
6430.006	REPAIR & MAINT - BALLFLDS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6430.007	REPAIR & MAINT - VEHICLES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6600.002	SUPPLIES - MAINTENANCE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6600.003	SUPPLIES - ADMINISTRATIVE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6600.004	SUPPLIES - JANITORIAL	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6600.005	SUPPLIES - PROGRAMS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6600.006	SUPPLIES - BALLFIELDS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6600.007	SUPPLIES - FACILITIES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6600.050	SMALL EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6621.001	UTILITIES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6338.001	PRE-EMPLOYMENT COST	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6345.001	SECURITY	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6440.001	LEASES AND RENTALS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6440.002	LEASES & RENTALS - ADM	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6440.003	LEASES & RENTALS - MAINT	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6530.001	TELEPHONE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6580.001	TRAVEL	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6905.001	Taxes and Licenses	0.00	0.00	0.00	0.00	$ -	$ -	$ -	

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6910.001	ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6700.001	CAPITAL	0.00	50,000.00	28,100.00	0.00	$ -	$ -	$ -	
	Division Total: 3705 - CHENNAULT PARK	**$0.00**	**$79,886.00**	**$57,986.00**	**$0.00**	**$ -**	**$ -**	**$ -**	

Division: 3706 - FORSYTHE PARK

6110.001	SALARIES & WAGES -REGULAR	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6110.003	SALARY & WAGES - OVERTIME	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6110.004	SALARY & WAGES - OTHER	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6113.001	VACATION PAY	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6212.001	GROUP TERM LIFE INSURANCE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6220.001	PAYROLL TAXES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6230.001	PENSION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6240.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6240.002	EDUCATION& TRAINING-STAFF	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6291.001	UNIFORMS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	

City of Monroe
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6430.004	REPAIRS & MAINT. - EQUIP	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6430.005	REPAIRS & MAINT - BLDGS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6430.006	REPAIR & MAINT - BALLFLDS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6430.007	REPAIR & MAINT - VEHICLES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6600.002	SUPPLIES - MAINTENANCE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6600.003	SUPPLIES - ADMINISTRATIVE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6600.004	SUPPLIES - JANITORIAL	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6600.005	SUPPLIES - PROGRAMS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6600.006	SUPPLIES - BALLFIELDS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6600.007	SUPPLIES - FACILITIES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6621.001	UTILITIES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6440.001	LEASES AND RENTALS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6440.002	LEASES & RENTALS - ADM	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6440.003	LEASES & RENTALS - MAINT	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6530.001	TELEPHONE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6580.001	TRAVEL	0.00	0.00	0.00	0.00	$ -	$ -	$ -	

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Year-to-Date Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6910.001	ACCIDENTS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6700.001	CAPITAL	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Division Total: 3706 - FORSYTHE PARK	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$ -**	**$ -**	**$ -**	

Division: 3707 - SWIMMING POOLS

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Year-to-Date Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6110.001	SALARIES & WAGES -REGULAR	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6110.002	SALARY & WAGES-TEMPORARY	49,303.67	49,333.00	55,128.25	49,333.00	$ 49,333.00	$ 49,333.00	$ -	
6110.009	SALARY & WAGE-OUT OF DEPT	(13.37)	0.00	0.00	0.00	$ -	$ -	$ -	
6220.001	PAYROLL TAXES	3,792.46	3,793.00	4,041.92	3,793.00	$ 3,793.00	$ 3,793.00	$ -	
6240.002	EDUCATION& TRAINING-STAFF	1,000.00	1,000.00	0.00	1,000.00	$ 1,000.00	$ 1,000.00	$ -	
6270.001	CAR ALLOWANCES	250.00	250.00	250.00	250.00	$ 250.00	$ 250.00	$ -	
6291.001	UNIFORMS	829.50	830.00	976.00	830.00	$ 830.00	$ 830.00	$ -	
6430.004	REPAIRS & MAINT. - EQUIP	198.29	42,828.00	42,630.00	198.00	$ 198.00	$ 198.00	$ -	
6430.005	REPAIRS & MAINT - BLDGS	934.66	935.00	835.76	935.00	$ 935.00	$ 935.00	$ -	

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6600.002	SUPPLIES - MAINTENANCE	425.00	425.00	1,661.72	425.00	$ 425.00	$ 425.00	$ -	
6600.003	SUPPLIES - ADMINISTRATIVE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6600.004	SUPPLIES - JANITORIAL	400.10	400.00	492.51	400.00	$ 400.00	$ 400.00	$ -	
6600.005	SUPPLIES - PROGRAMS	327.14	327.00	0.00	327.00	$ 327.00	$ 327.00	$ -	
6600.007	SUPPLIES - FACILITIES	20,724.06	20,580.00	2,573.68	20,580.00	$ 20,580.00	$ 20,580.00	$ -	
6621.001	UTILITIES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6338.001	PRE-EMPLOYMENT COST	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6345.001	SECURITY	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6440.001	LEASES AND RENTALS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6440.002	LEASES & RENTALS - ADM	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6530.001	TELEPHONE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Division Total: 3707 - SWIMMING POOLS	**$78,171.51**	**$120,701.00**	**$108,589.84**	**$78,071.00**	**$ 78,071.00**	**$ 78,071.00**	**$ -**	
Division:	3708 - MASUR MUSEUM OF ART								
6110.001	SALARIES & WAGES -REGULAR	97,670.23	108,233.00	86,026.12	110,398.00	$ 110,398.00	$ 110,398.00	$ -	
6110.002	SALARY & WAGES-TEMPORARY	27,843.80	43,775.00	14,319.24	43,775.00	$ 43,775.00	$ 28,000.00	$ (15,775.00)	Cut $15775 Only spent $27843 in 2014 and $14319 thus far in 2015
6110.003	SALARY & WAGES - OVERTIME	0.00	0.00	0.00	0.00	$ -	$ -	$ -	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount through Feb 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6110.009	SALARY & WAGE-OUT OF DEPT	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6112.001	SICK TIME PAYMENTS	8,449.54	1,500.00	3,758.98	1,500.00	$ 1,500.00	$ 1,500.00	$ -	
6113.001	VACATION PAY	6,296.28	0.00	4,184.85	0.00	$ -	$ -	$ -	
6210.001	GROUP INSURANCE	21,766.93	21,693.00	16,826.75	24,345.00	$ 24,345.00	$ 24,345.00	$ -	
6212.001	GROUP TERM LIFE INSURANCE	132.33	132.00	98.86	132.00	$ 132.00	$ 132.00	$ -	
6220.001	PAYROLL TAXES	3,582.84	4,918.00	2,687.21	1,601.00	$ 4,950.00	$ 4,950.00	$ -	
6230.001	PENSION	19,739.67	20,293.00	16,701.60	21,804.00	$ 21,804.00	$ 21,804.00	$ -	
6240.002	EDUCATION& TRAINING-STAFF	0.00	500.00	0.00	500.00	$ 500.00	$ 500.00	$ -	
6240.003	EDUCATION & TRAINING-PROG	992.14	0.00	0.00	0.00	$ -	$ -	$ -	
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6291.001	UNIFORMS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6430.001	REPAIRS & MAINTENANCE	3,959.99	5,500.00	3,352.01	5,500.00	$ 5,500.00	$ 4,000.00	$ (1,500.00)	Cut $1500 Only spent $3960 in 2014 and $3352 thus far in 2015
6600.001	SUPPLIES	8,921.59	4,000.00	5,591.83	4,000.00	$ 4,000.00	$ 4,000.00	$ -	
6600.050	SMALL EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6621.001	UTILITIES	14,134.97	9,000.00	11,342.45	9,000.00	$ 9,000.00	$ 9,000.00	$ -	
6626.001	GAS, OIL, & OTHER VEH EXP	0.00	0.00	0.00	0.00	$ -	$ -	$ -	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 2 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6320.009	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6338.001	PRE-EMPLOYMENT COST	0.00	0.00	78.00	0.00	$ -	$ -	$ -	
6440.001	LEASES AND RENTALS	6,178.03	4,350.00	5,201.60	4,850.00	$ 4,850.00	$ 4,850.00	$ -	
6520.001	INSURANCE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6530.001	TELEPHONE	4,600.14	6,000.00	3,657.91	6,000.00	$ 6,000.00	$ 4,800.00	$ (1,200.00)	Cut $1200 Only spent $4600 in 2014 and $3657 thus far in 2015
6540.001	ADVERTISING	38.25	0.00	0.00	0.00	$ -		$ -	
6580.001	TRAVEL	1,460.94	1,000.00	0.00	500.00	$ 500.00	$ 500.00	$ -	
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	$ -		$ -	
6700.001	CAPITAL	0.00	0.00	0.00	0.00	$ -		$ -	
Division Total: 3708 - MASUR MUSEUM OF ART		**$225,767.67**	**$230,894.00**	**$173,827.41**	**$233,905.00**	**$ 237,254.00**	**$ 218,779.00**	**$ (18,475.00)**	
Division:	3709 - COOLEY HOUSE								
6430.004	REPAIRS & MAINT. - EQUIP	519.00	4,500.00	347.00	4,500.00	$ 4,500.00	$ 4,500.00	$ -	
6430.005	REPAIRS & MAINT - BLDGS	163.04	0.00	0.00	0.00	$ -	$ -	$ -	
6600.002	SUPPLIES - MAINTENANCE	229.99	1,000.00	806.09	1,000.00	$ 1,000.00	$ 1,000.00	$ -	
6600.003	SUPPLIES - ADMINISTRATIVE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6621.001	UTILITIES	4,351.55	2,000.00	3,342.92	2,000.00	$ 2,000.00	$ 2,000.00	$ -	

Account Number	Description	2014 Actual Amount	2015 Amended Budget	YTD Actual Amount Through Feb 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6440.001	LEASES AND RENTALS	0.00	4,500.00	25.00	4,500.00	$ 4,500.00	$ 4,500.00	$ -	
6530.001	TELEPHONE	261.18	0.00	198.27	0.00	$ -	$ -	$ -	
6540.001	ADVERTISING	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Division Total: 3709 - COOLEY HOUSE	**$5,524.76**	**$12,000.00**	**$4,719.28**	**$12,000.00**	**$ 12,000.00**	**$ 12,000.00**	**$ -**	
Division:	3712 - DOWNTOWN RIVERMKT & DEVLP								
6621.001	UTILITIES	1,440.27	0.00	1,074.36	0.00	$ -	$ -	$ -	
6530.001	TELEPHONE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
	Division Total: 3712 - DOWNTOWN RIVERMKT & DEVLP	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$ -**	**$ -**	**$ -**	
	Department Total: 5500 - COMMUNITY AFFAIRS	**$3,012,763.56**	**$3,403,918.00**	**$2,573,710.78**	**$3,295,349.00**	**$ 3,347,971.00**	**$ 3,237,304.00**	**$ (110,667.00)**	
Department:	6000 - OTHER FINANCE SOURCE/USE								
6975.001	DEPRECIATION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6980.048	REFUNDING COI 2004A	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6980.049	PUBLIC WORKS EQUIPMENT	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6980.001	TRANSFER OUT	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6980.003	TRANSFER OUT TRANSIT	1,808,769.28	1,904,724.00	2,617,080.34	0.00	$ 1,916,980.00	$ 1,916,980.00	$ -	
6980.004	TRANSFER OUT CIVIC CTR	195,047.39	0.00	211,998.65	0.00	$ -	$ -	$ -	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount Through Feb 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
6980.005	TRANSFER OUT LPG&Z	160,366.27	123,831.00	271,642.67	0.00	$ 133,964.00	$ 133,964.00	$ -	
6980.007	TRANSFER OUT LIVESTOCK AR	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6980.008	TRANSFER OUT MLK	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6980.009	TRANSFER OUT DELTAFEST	76,111.73	0.00	55,111.14	0.00	$ -	$ -	$ -	
6980.036	DEMOLITION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6980.039	TRANSFER OUT SHOP	550,982.70	400,992.00	368,539.71	0.00	$ 436,827.00	$ 436,827.00	$ -	
6980.040	TRSF OUT CAPITAL FUND	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6980.042	TRANSFERS OUT-METRO SHARE	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6980.044	TRANSFERS OUT	1,553,487.14	1,150,912.00	0.00	0.00	$ 7,668.00	$ 7,668.00	$ -	
6980.045	TRNSFR - POL&FIRE PENSION	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6980.050	TRANSFERS OUT - JAIL	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6980.051	TRANSFERS OUT-FIRE/DRAIN	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6980.052	TRANSFER OUT-ECONOMIC DEV	50,000.00	0.00	0.00	0.00	$ -	$ -	$ -	
6980.053	TRANSFER OUT - CDBG	38,618.02	0.00	0.00	0.00	$ -	$ -	$ -	
6980.055	TRANSFER OUT-VB EMP BENFT	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6980.056	TRSF OUT-CAP PROJ FNDS	0.00	0.00	0.00	0.00	$ -	$ -	$ -	
6980.057	TRANSFER OUT-RIVERMARKET	104,849.34	130,596.00	125,264.06	0.00	$ 143,891.00	$ 143,891.00	$ -	
Department Total: 6000 - OTHER FINANCE SOURCE/USE		**$4,538,231.87**	**$3,711,055.00**	**$3,649,636.57**	**$0.00**	**$ 2,639,330.00**	**$ 2,639,330.00**	**$ -**	
	Expenditures Total	**$59,742,377.64**	**$60,393,748.00**	**$45,184,177.08**	**$61,497,827.00**	**$ 59,125,076.00**	**$ 60,094,842.00**	**$ 975,766.00**	
Fund Revenue	**Total: 1000 - General Fund**	**$60,026,873.20**	**$60,433,585.00**	**$46,522,768.43**	**$59,124,842.00**	**$ 59,094,842.00**	**$ 60,094,842.00**	**$ 1,000,000.00**	
Fund Expenditure	**Total: 1000 - General Fund**	**$59,742,377.64**	**$60,393,748.00**	**$45,184,177.08**	**$61,497,827.00**	**$ 59,125,076.00**	**$ 60,094,842.00**	**$ 975,766.00**	
Fund Net	**Total: 1000 - General Fund**	**$284,495.56**	**$39,837.00**	**$1,338,591.35**	**($2,372,985.00)**	**$ (30,234.00)**	**$ -**	**$ 24,234.00**	
	Revenue Grand Totals:	**$60,026,873.20**	**$60,433,585.00**	**$46,522,768.43**	**$59,124,842.00**	**$ 59,094,842.00**	**$ 60,094,842.00**	**$ 1,000,000.00**	
	Expenditure Grand Totals:	**$59,742,377.64**	**$60,393,748.00**	**$45,184,177.08**	**$61,497,827.00**	**$ 59,125,076.00**	**$ 60,094,842.00**	**$ 975,766.00**	
	Net Grand Totals:	**$284,495.56**	**$39,837.00**	**$1,338,591.35**	**($2,372,985.00)**	**$ (30,234.00)**	**$ -**	**$ 24,234.00**	

NOTE: THE SPREADSHEET WITH NUMBERS FOR 2014 ACTUAL, 2015 AMENDED BUDGET, 2016 DEPARTMENT REQUEST, AND 2016 MAYOR REQUEST WERE PROVIDED BY THE CITY OF MONROE ADMINISTRATION TO THE CITY COUNCIL. ANY DIFFERENCES BETWEEN THE PRINTED COPY OF THE PROPOSED BUDGET AND THIS SPREADSHEET HAVE NOT BEEN RESEARCHED OTHER THAN THE RECOGNITION THAT THE SPREADSHEET PROVIDED DID NOT CONTAIN THE REVENUE FOR DIVISION 3701 IN THE TOTAL AMOUNT OF $30,234. SEE PAGES 8 AND 9 OF THIS BUDGET SPREADSHEET.

Copy of Special Revenue Funds

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Change	Comments
Fund	**2000**	**Fire Department Insurance**							
Revenue									
Department	**0000**	**REVENUES**							
Intergovernmental									
5130.001	FED GRANT DIRECT CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$ -	$ -	
5150.001	STATE GRANT	$194,297.87	$160,000.00	$0.00	$160,000.00	$160,000.00	$ 160,000.00	$ -	
Total: Intergovernmental		$194,297.87	$160,000.00	$0.00	$160,000.00	$160,000.00	$ 160,000.00	$ -	
Other revenues									
5901.001	MISCELLANEOUS INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	$ -	$ -	
Total: Other revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$ -	$ -	
Operating Transfers In									
5910.001	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$ -	$ -	
Total: Operating Transfers In		$0.00	$0.00	$0.00	$0.00	$0.00	$ -	$ -	
Department Total: REVENUES		**$194,297.87**	**$160,000.00**	**$0.00**	**$160,000.00**	**$160,000.00**	**$ 160,000.00**	**$ -**	
Revenue Totals		$194,297.87	$160,000.00	$0.00	$160,000.00	$160,000.00	$ 160,000.00	$ -	
Expenses									
Department	**3500**	**FIRE**							
Fringe Benefits									
6240.001	EDUCATION & TRAINING	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$ -	$ (10,000.00)	Cut $10,000 Nothing spent in 2014 or thus far in 2015
Total: Fringe Benefits		$0.00	$10,000.00	$0.00	$0.00	$10,000.00		$ (10,000.00)	
Purchased Professional and Technical Services andx									
6430.001	REPAIRS & MAINTENANCE	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$ -	$ (60,000.00)	Cut $60,000 Nothing spent in 2014 or thus far in 2015
Total: Purchased Professional and Technical Services		$0.00	$60,000.00	$0.00	$0.00	$60,000.00		$ (60,000.00)	
Supplies									
6600.001	SUPPLIES	$0.00	$161,016.00	$279,236.64	$0.00	$40,000.00	$ 40,000.00	$ -	

Budget Worksheet Report

6600.050	SMALL EQUIPMENT PURCHASES	$11,191.37	$20,000.00	$0.00	$0.00	$20,000.00	$ 11,000.00	$ (9,000.00)	Cut $9000 Only spent $11,191 in 2014 and nothing spent thus far in 2015
Total: Supplies		$11,191.37	$181,016.00	$279,236.64	$0.00	$60,000.00	$ 51,000.00	$ (9,000.00)	
Contracted Services									
6320.001	LEGAL & OTHER PROF	$58.03	$8,000.00	$0.00	$0.00	$8,000.00	$ 100.00	$ (7,900.00)	Cut $7900 Only $58 spent in 2014 and nothing thus far in 2015
6580.001	TRAVEL	$0.00	$0.00	$0.00	$0.00	$0.00			
Total: Contracted Services		$58.03	$8,000.00	$0.00	$0.00	$8,000.00	$ 100.00	$ (7,900.00)	
Capital Outlay									
6700.001	CAPITAL	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	$ 108,900.00	$ 86,900.00	Added $86,900 from cuts made in other categories. MUST be used for fire department capital needs
Total: Capital Outlay		$0.00	$22,000.00	$0.00	$0.00	$22,000.00	$ 108,900.00	$ 86,900.00	
Department Total: FIRE		**$11,249.40**	**$281,016.00**	**$279,236.64**	**$0.00**	**$160,000.00**	**$ 160,000.00**	**$ -**	
Revenue Totals:		$194,297.87	$160,000.00	$0.00	$160,000.00	$160,000.00	$ 160,000.00	0	
Expense Totals		$11,249.40	$281,016.00	$279,236.64	$0.00	$160,000.00	$ 160,000.00	0	
Fund Total: Fire Department Insurance		**$183,048.47**	**($121,016.00)**	**($279,236.64)**	**$160,000.00**	**$0.00**	**$ -**		

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Change
Fund	**2001**	**Community Development Blk**							
Revenue									
Department	**0000**	**REVENUES**							
Intergovernmental									
5110.001	DIRECT FEDERAL GRANT	$833,263.58	$856,326.00	$415,975.71	$499,170.85	$856,326.00	$857,118.00	$ 857,118.00	$ -
5120.002	ARRA GRANT-STIMULUS 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -	
Total: Intergovernmental		$833,263.58	$856,326.00	$415,975.71	$499,170.85	$856,326.00	$857,118.00	$ 857,118.00	$ -
Other revenues									
5901.001	MISCELLANEOUS INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -	
5961.001	PROGRAM INCOME	$2,462.28	$0.00	$733.05	$879.66	$1,169.00	$1,169.00	$ 1,169.00	
Total: Other revenues		$2,462.28	$0.00	$733.05	$879.66	$1,169.00	$1,169.00	$ 1,169.00	
Operating Transfers In									
5910.001	TRANSFERS IN	$18,762.36	$0.00	$0.00	$0.00	$0.00	$0.00	$ -	
Total: Operating Transfers In		$18,762.36	$0.00	$0.00	$0.00	$0.00	$0.00	$ -	
Department Total: REVENUES		**$854,488.22**	**$856,326.00**	**$416,708.76**	**$500,050.51**	**$857,495.00**	**$858,287.00**	**$ 858,287.00**	
Revenue Totals		$854,488.22	$856,326.00	$416,708.76	$500,050.51	$857,495.00	$858,287.00	$ 858,287.00	
Expenses									
Department	**5000**	**PLANNING & URBAN DEV**							
Salaries & Wage									
6110.001	SALARIES & WAGES -REGULAR	$170,286.70	$190,426.00	$148,346.37	$178,015.64	$190,426.00	$194,234.00	$ 194,234.00	
6110.002	SALARY & WAGES-TEMPORARY	$49,556.69	$54,690.00	$11,939.97	$14,327.96	$54,690.00	$54,690.00	$ 54,690.00	
6110.003	SALARY & WAGES - OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -	

Budget Worksheet Report

6110.004	SALARY & WAGES - OTHER	$4,977.90	$29,217.00	$10,665.50	$12,798.60	$29,217.00	$29,217.00	$ 29,217.00
6110.007	SAL & WAGE-SUMMER WORKERS	$10,173.96	$50,000.00	$20,819.83	$24,983.80	$50,000.00	$50,000.00	$ 50,000.00
6110.009	SALARY & WAGE-OUT OF DEPT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6112.001	SICK TIME PAYMENTS	$9,422.12	$0.00	$6,388.60	$7,666.32	$0.00	$0.00	$0.00
6113.001	VACATION PAY	$11,168.90	$0.00	$9,837.19	$11,804.63	$0.00	$0.00	$0.00
6115.002	SAL & WAGE DISABILITY B/W	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Salaries & Wage		$255,586.27	$324,333.00	$207,997.46	$249,596.95	$324,333.00	$328,141.00	$328,141.00
Fringe Benefits								
6210.001	GROUP INSURANCE	$27,993.06	$27,902.00	$24,893.72	$29,872.46	$27,902.00	$31,277.00	$31,277.00
6212.001	GROUP TERM LIFE INSURANCE	$207.25	$207.00	$162.76	$195.31	$207.00	$207.00	$207.00
6220.001	PAYROLL TAXES	$7,505.44	$10,770.00	$5,678.75	$6,814.50	$14,954.00	$13,059.00	$13,059.00
6230.001	PENSION	$34,624.62	$35,705.00	$30,823.55	$36,988.26	$35,705.00	$38,361.00	$38,361.00
6240.001	EDUCATION & TRAINING	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00	$1,500.00
Total: Fringe Benefits		$70,330.37	$76,084.00	$61,558.78	$73,870.54	$80,268.00	$84,404.00	$84,404.00
Purchased Professional and Technical Services andx								
6430.001	REPAIRS & MAINTENANCE	$858.78	$3,000.00	$33.93	$40.72	$3,000.00	$3,000.00	$3,000.00
Total: Purchased Professional and Technical		$858.78	$3,000.00	$33.93	$40.72	$3,000.00	$3,000.00	$3,000.00
Supplies								
6600.001	SUPPLIES	$2,582.84	$9,000.00	$3,662.06	$4,394.47	$9,000.00	$9,000.00	$9,000.00
6600.005	SUPPLIES - PROGRAMS	$0.00	$3,000.00	$0.00	$0.00	$2,500.00	$2,500.00	$2,500.00
6600.019	SUPPLIES - PHOTOGRAPHY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6600.050	SMALL EQUIPMENT PURCHASES	$1,000.00	$25,000.00	$0.00	$0.00	$25,000.00	$25,000.00	$25,000.00
6626.001	GAS, OIL, & OTHER VEH EXP	$1,233.31	$3,500.00	$1,067.87	$1,281.44	$3,500.00	$3,500.00	$3,500.00

Budget Worksheet Report

Total: Supplies		$4,816.15	$40,500.00	$4,729.93	$5,675.92	$40,000.00	$40,000.00	$40,000.00
Contracted Services								
6320.001	LEGAL & OTHER PROF	$993.40	$2,500.00	$40.00	$48.00	$2,500.00	$2,500.00	$2,500.00
6322.001	HOUSING DELIVERY COST	$729.00	$1,500.00	$27.00	$32.40	$1,500.00	$1,500.00	$1,500.00
6332.002	DRUG SCREEN	$3,418.00	$2,300.00	$59.00	$70.80	$2,300.00	$2,300.00	$2,300.00
6341.001	USER SOFTWARE EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6440.001	LEASES AND RENTALS	$5,304.00	$5,300.00	$2,691.00	$3,229.20	$5,300.00	$5,300.00	$5,300.00
6442.001	MAINTENANCE AGREEMENTS	$6,600.00	$3,455.00	$3,600.00	$4,320.00	$3,600.00	$3,600.00	$3,600.00
6450.001	CONSTRUCTION COST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6451.001	DEMOLITION COST	$19,576.37	$10,000.00	$3,243.43	$3,892.12	$10,000.00	$10,000.00	$10,000.00
6452.001	REHABILITATION COST	$404,950.00	$333,542.00	$143,150.00	$171,780.00	$333,542.00	$333,542.00	$333,542.00
6530.001	TELEPHONE	$1,428.08	$2,000.00	$575.60	$690.72	$2,000.00	$2,000.00	$2,000.00
6540.001	ADVERTISING	$838.04	$2,500.00	$824.06	$988.87	$2,500.00	$2,500.00	$2,500.00
6565.001	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6580.001	TRAVEL	$0.00	$10,000.00	$1,120.25	$1,344.30	$10,000.00	$10,000.00	$10,000.00
6590.001	DUES, MEMBERSHIPS, & SUBS	$1,575.00	$1,750.00	$1,540.00	$1,848.00	$3,000.00	$3,000.00	$3,000.00
Total: Contracted Services		$445,411.89	$374,847.00	$156,870.34	$188,244.41	$376,242.00	$376,242.00	$376,242.00
Other Expenditures								
6870.001	HOMEOWNERS' LOANS	$0.00	$0.00	$31,899.00	$38,278.80	$0.00	$0.00	$0.00
6910.001	ACCIDENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6925.001	GRANTS	$30,000.00	$26,500.00	$11,949.47	$14,339.36	$26,500.00	$26,500.00	$26,500.00

Budget Worksheet Report

Total: Other Expenditures	$30,000.00	$26,500.00	$43,848.47	$52,618.16	$26,500.00	$26,500.00	$26,500.00
Capital Outlay							
6700.001 CAPITAL	$47,484.74	$0.00	$25,970.80	$31,164.96	$0.00	$0.00	$0.00
Total: Capital Outlay	$47,484.74	$0.00	$25,970.80	$31,164.96	$0.00	$0.00	$0.00
Department Total: PLANNING & URBAN DEV	**$854,488.20**	**$845,264.00**	**$501,009.71**	**$601,211.65**	**$850,343.00**	**$858,287.00**	**$ 858,287.00**
Revenue Totals:	$854,488.22	$856,326.00	$416,708.76	$500,050.51	$857,495.00	$858,287.00	$ 858,287.00
Expense Totals	$854,488.20	$845,264.00	$501,009.71	$601,211.65	$850,343.00	$858,287.00	$ 858,287.00
Fund Total: Community Development Blk	**$0.02**	**$11,062.00**	**($84,300.95)**	**($101,161.14)**	**$7,152.00**	**$0.00**	**$ -**

Comments

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Change	Com
Fund	**2008**	**Capital Carryover**								
Revenue										
Department	**0000**	**REVENUES**								
Division	**2001**	**DIRECTOR**								
Ad Valorem tax										
5010.007	POLICE DEPARTMENT TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$575,847.00	$575,8	$575,84	
5010.008	FIRE DEPARTMENT TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$575,847.00	$575,8	$575,84	
Total: Ad Valorem tax		$0.00	$0.00	$0.00	$0.00	$0.00	$1,151,694.00	$1,151,	$1,151,6	
Operating Transfers In										
5910.001	TRANSFERS IN	$1,356,786.00	$1,143,244.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Operating Transfers In		$1,356,786.00	$1,143,244.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Division Total: DIRECTOR		**$1,356,786.00**	**$1,143,244.00**	**$0.00**	**$0.00**	**$0.00**	**$1,151,694.00**	**$ 1,151,694.00**		
Department Total: REVENUES		**$1,356,786.00**	**$1,143,244.00**	**$0.00**	**$0.00**	**$0.00**	**$1,151,694.00**	**$ 1,151,694.00**		
Revenue Totals		$1,356,786.00	$1,143,244.00	$0.00	$0.00	$0.00	$1,151,694.00	$ 1,151,694.00		
Expenses										
Department	**1000**	**CITY COUNCIL**								
Division	**1006**	**COUNCIL AT LARGE**								
Capital Outlay										
6700.001	CAPITAL	$0.00	$39,776.00	$0.00	$0.00	$0.00	$0.00	$0.00		
Total: Capital Outlay		$0.00	$39,776.00	$0.00	$0.00	$0.00	$0.00	$0.00		
Division Total: COUNCIL AT LARGE		**$0.00**	**$39,776.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Department Total: CITY COUNCIL		**$0.00**	**$39,776.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Department	**2500**	**ADMINISTRATION**								
	2002	**MANAGEMENT INFO SYSTEMS**								
Capital Outlay										
6700.001	CAPITAL	$0.00	$77,010.00	$74,377.40	$68,037.97	$0.00	$0.00	$0.00		
Total: Capital Outlay		$0.00	$77,010.00	$74,377.40	$68,037.97	$0.00	$0.00	$0.00		
Division Total: MANAGEMENT INFO SYSTEMS		**$0.00**	**$77,010.00**	**$74,377.40**	**$68,037.97**	**$0.00**	**$0.00**	**$0.00**		
Department Total: ADMINISTRATION		**$0.00**	**$77,010.00**	**$74,377.40**	**$68,037.97**	**$0.00**	**$0.00**	**$0.00**		
Department	**3000**	**POLICE**								
	2400	**POLICE**								
Capital Outlay										

Budget Worksheet Report

6700.001 CAPITAL		$0.00	$611,622.00	$296,047.35	$275,051.35	$0.00	$575,847.00	$ 575,847.00
Total: Capital Outlay		$0.00	$611,622.00	$296,047.35	$275,051.35	$0.00	$575,847.00	$575,847.00
Division Total: POLICE		**$0.00**	**$611,622.00**	**$296,047.35**	**$275,051.35**	**$0.00**	**$575,847.00**	**$ 575,847.00**
Department Total: POLICE		**$0.00**	**$611,622.00**	**$296,047.35**	**$275,051.35**	**$0.00**	**$575,847.00**	**$ 575,847.00**
Department	**3500**	**FIRE**						
	2700	**FIRE ADMINISTRATION**						
Capital Outlay								
6700.001 CAPITAL		$0.00	$1,771,622.00	$0.00	$0.00	$0.00	$575,847.00	$575,847.00
Total: Capital Outlay		$0.00	$1,771,622.00	$0.00	$0.00	$0.00	$575,847.00	$575,847.00
Division Total: FIRE ADMINISTRATION		**$0.00**	**$1,771,622.00**	**$0.00**	**$0.00**	**$0.00**	**$575,847.00**	**$ 575,847.00**
Department Total: FIRE		**$0.00**	**$1,771,622.00**	**$0.00**	**$0.00**	**$0.00**	**$575,847.00**	**$ 575,847.00**
Revenue Totals:		$1,356,786.00	$1,143,244.00	$0.00	$0.00	$0.00	$1,151,694.00	$ 1,151,694.00
Expense Totals		$0.00	$2,500,030.00	$370,424.75	$343,089.32	$0.00	$1,151,694.00	$ 1,151,694.00
Fund Total: Capital Carryover		**$1,356,786.00**	**($1,356,786.00)**	**($370,424.75)**	**($343,089.32)**	**$0.00**	**$0.00**	**$ -**

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Change	Com
Fund	**2009**	**Emergency Shelter**								
Revenue										
Department	**0000**	**REVENUES**								
Intergovernmental										
5120.001	FED GRANT DIRECT	$220,882.91	$220,236.00	$265,991.19	$319,189.43	$293,946.00	$220,236.00	$ 220,236.00		
5120.005	FEDERAL REVENUE - ADMIN	$6,255.18	$6,975.00	$7,738.97	$9,286.76	$8,370.00	$7,178.00	$ 7,178.00		
Total: Intergovernmental		$227,138.09	$227,211.00	$273,730.16	$328,476.19	$302,316.00	$227,414.00			
Department Total: REVENUES		**$227,138.09**	**$227,211.00**	**$273,730.16**	**$328,476.19**	**$302,316.00**	**$227,414.00**	**$ 227,414.00**		
Revenue Totals		$227,138.09	$227,211.00	$273,730.16	$328,476.19	$302,316.00	$227,414.00	$ 227,414.00		
Expenses										
Department	**5000**	**PLANNING & URBAN DEV**								
Salaries & Wage										
6110.001	SALARIES & WAGES -REGULAR	$3,875.64	$4,309.00	$3,339.31	$4,007.17	$2,378.00	$4,395.00	$ 4,395.00		
6110.002	SALARY & WAGES-TEMPORARY	$2,423.16	$0.00	$87.63	$105.16	$0.00	$0.00	$ -		
6112.001	SICK TIME PAYMENTS	$147.69	$0.00	$107.52	$129.02	$0.00	$0.00	$ -		
6113.001	VACATION PAY	$215.70	$0.00	$225.31	$270.37	$0.00	$0.00	$ -		
Total: Salaries & Wage		$6,662.19	$4,309.00	$3,759.77	$4,511.72	$2,378.00	$4,395.00	$ 4,395.00		
Fringe Benefits										
6210.001	GROUP INSURANCE	$401.18	$400.00	$558.67	$670.40	$400.00	$448.00	$ 448.00		
6212.001	GROUP TERM LIFE INSURANCE	$4.44	$4.00	$3.48	$4.18	$4.00	$4.00	$ 4.00		
6220.001	PAYROLL TAXES	$243.97	$62.00	$55.38	$66.46	$62.00	$63.00	$ 63.00		
6230.001	PENSION	$784.69	$808.00	$697.62	$837.14	$808.00	$868.00	$ 868.00		
Total: Fringe Benefits		$1,434.28	$1,274.00	$1,315.15	$1,578.18	$1,274.00	$1,383.00	$ 1,383.00		
Contracted Services										

Budget Worksheet Report

6580.001	TRAVEL	$0.00	$1,392.00	$0.00	$0.00	$1,400.00	$1,400.00	$ -	$ (1,400.00)	Cut $1,400 nothi thus far in 2015
Total: Contracted Services		$0.00	$1,392.00	$0.00	$0.00	$1,400.00	$1,400.00	$ -		
Other Expenditures										
6925.001	GRANTS	$220,615.09	$220,236.00	$306,968.14	$368,361.77	$220,236.00	$220,236.00	$ 221,636.00	$ 1,400.00	Added $1,400 fr
Total: Other Expenditures		$220,615.09	$220,236.00	$306,968.14	$368,361.77	$220,236.00	$220,236.00	$ 221,636.00		
Department Total: PLANNING & URBAN DEV		**$228,711.56**	**$227,211.00**	**$312,043.06**	**$374,451.67**	**$225,288.00**	**$227,414.00**	**$ 227,414.00**		
Revenue Totals:		$227,138.09	$227,211.00	$273,730.16	$328,476.19	$302,316.00	$227,414.00	$ 227,414.00		
Expense Totals		$228,711.56	$227,211.00	$312,043.06	$374,451.67	$225,288.00	$227,414.00	$ 227,414.00		
Fund Total: Emergency Shelter		**($1,573.47)**	**$0.00**	**($38,312.90)**	**($45,975.48)**	**$77,028.00**	**$0.00**	**$ -**		

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Moved to Grants

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Change	Com
Fund	**2012**	**CDBG Home**								
Revenue										
Department	**0000**	**REVENUES**								
Intergovernmental										
5110.001	DIRECT FEDERAL GRANT	$412,176.54	$529,343.00	$204,623.22	$245,547.86	$529,343.00	$397,029.00	$ 397,029.00		
Total: Intergovernmental		$412,176.54	$529,343.00	$204,623.22	$245,547.86	$529,343.00	$397,029.00	$ 397,029.00		
Use of money and property										
5610.001	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -		
Total: Use of money and property		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -		
Other revenues										
5902.001	PENALTIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -		
5960.001	PRINCIPAL PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -		
5961.001	PROGRAM INCOME	$0.00	$0.00	$107.75	$129.30	$227.00	$227.00	$ 227.00		
Total: Other revenues		$0.00	$0.00	$107.75	$129.30	$227.00	$227.00	$ 227.00		
Operating Transfers In										
5910.001	TRANSFERS IN	$19,855.66	$0.00	$0.00	$0.00	$0.00	$0.00	$ -		
Total: Operating Transfers In		$19,855.66	$0.00	$0.00	$0.00	$0.00	$0.00	$ -		
Department Total: REVENUES		**$432,032.20**	**$529,343.00**	**$204,730.97**	**$245,677.16**	**$529,570.00**	**$397,256.00**	**$ 397,256.00**	**0**	
Revenue Totals		$432,032.20	$529,343.00	$204,730.97	$245,677.16	$529,570.00	$397,256.00	$ 397,256.00	0	
Expenses										
Department	**5000**	**PLANNING & URBAN DEV**								
Salaries & Wage										
6110.001	SALARIES & WAGES -REGULAR	$9,892.37	$11,190.00	$8,651.43	$10,381.72	$11,190.00	$11,414.00	$ 11,414.00		
6110.002	SALARY & WAGES-TEMPORARY	$0.00	$6,689.00	$0.00	$0.00	$6,689.00	$6,689.00	$ -	$ (6,689.00)	Cut $6989 Nothi 2015 Moved to I

Budget Worksheet Report

6110.003	SALARY & WAGES - OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -		
6112.001	SICK TIME PAYMENTS	$635.12	$0.00	$242.78	$291.34	$0.00	$0.00	$ -		
6113.001	VACATION PAY	$829.40	$0.00	$730.38	$876.46	$0.00	$0.00	$ -		
Total: Salaries & Wage		$11,356.89	$17,879.00	$9,624.59	$16,274.51	$17,879.00	$18,103.00	$ 11,414.00	$ (6,689.00)	
Fringe Benefits										
6210.001	GROUP INSURANCE	$1,444.52	$1,440.00	$1,168.84	$1,402.61	$1,440.00	$1,614.00	$ 1,614.00		
6212.001	GROUP TERM LIFE INSURANCE	$8.87	$9.00	$6.97	$8.36	$9.00	$9.00	$ 9.00		
6220.001	PAYROLL TAXES	$152.68	$162.00	$129.36	$155.23	$162.00	$676.00	$ 676.00		
6230.001	PENSION	$2,033.90	$2,098.00	$1,811.50	$2,173.80	$7,200.00	$2,254.00	$ 2,254.00		
Total: Fringe Benefits		$3,639.97	$3,709.00	$3,116.67	$3,740.00	$8,811.00	$4,553.00	$ 4,553.00		
Supplies										
6600.001	SUPPLIES	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00	$ -	$ (1,500.00)	Cut $1500 Nothi 2015 Moved to F
6626.001	GAS, OIL, & OTHER VEH EXP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -		
Total: Supplies		$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00	$ -	$ (1,500.00)	
Contracted Services										
6320.001	LEGAL & OTHER PROF	$4,564.00	$3,000.00	$3,114.00	$3,736.80	$3,000.00	$3,000.00	$ 3,000.00		
6322.001	HOUSING DELIVERY COST	$27.00	$25,000.00	$300.00	$360.00	$25,000.00	$25,000.00	$ 1,000.00	$ (24,000.00)	Cut $24000 $27 $300 spent in 20 Rehabilitation co
6440.002	LEASES & RENTALS - ADM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -		
6442.001	MAINTENANCE AGREEMENTS	$0.00	$2,755.00	$3,600.00	$4,320.00	$3,600.00	$3,600.00	$ 3,600.00		
6450.001	CONSTRUCTION COST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -		
6452.001	REHABILITATION COST	$371,075.00	$386,000.00	$212,500.00	$255,000.00	$386,000.00	$285,000.00	$ 332,189.00	$ 47,189.00	Added $47,189 a
6540.001	ADVERTISING	$0.00	$800.00	$0.00	$0.00	$800.00	$800.00	0	$ (800.00)	Cut $800 - $0 sp spent in 2015 M Rehabilitation co
6580.001	TRAVEL	$1,369.34	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$ 1,500.00	$ (3,500.00)	Cut $3500 $1369 $0 spent in 2015 Rehabilitation co
6590.001	DUES, MEMBERSHIPS, & SUBS	$0.00	$700.00	$0.00	$0.00	$700.00	$700.00	$ -	$ (700.00)	Cut $700 - $0 sp spent in 2015 M Rehabilitation co

Budget Worksheet Report

Total: Contracted Services	$377,035.34	$423,255.00	$219,514.00	$263,416.80	$424,100.00	$323,100.00	$ 341,289.00	$ 18,189.00	
Other Expenditures									
6870.001 HOMEOWNERS' LOANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -		
6925.001 GRANTS	$40,000.00	$39,075.00	$0.00	$0.00	$39,075.00	$50,000.00	$ 40,000.00	$ (10,000.00)	Cut $10000 - $4 2014 and $0 spe
Total: Other Expenditures	$40,000.00	$39,075.00	$0.00	$0.00	$39,075.00	$50,000.00	$ 40,000.00	$ (10,000.00)	
Capital Outlay									
6700.001 CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -		
Total: Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -		
Department Total: PLANNING & URBAN DEV	**$432,032.20**	**$485,418.00**	**$232,255.26**	**$283,431.31**	**$491,365.00**	**$ 397,256.00**	**$ 397,256.00**	**$ -**	
Revenue Totals:	$432,032.20	$529,343.00	$204,730.97	$245,677.16	$529,570.00	$397,256.00	$ 397,256.00		
Expense Totals	$432,032.20	$485,418.00	$232,255.26	$283,431.31	$491,365.00	$397,256.00	$ 397,256.00		
Fund Total: CDBG Home	**$0.00**	**$43,925.00**	**($27,524.29)**	**($37,754.15)**	**$38,205.00**	**$0.00**	**$ -**		

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City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Change	Com
Fund	**2014**	**CDBG Loan**								
Revenue										
Department	**0000**	**REVENUES**								
Use of money and property										
5610.001	INTEREST INCOME	$1,189.19	$915.00	$1,015.08	$1,218.10	$1,235.00	$1,235.00	$ 1,235.00		
Total: Use of money and property		$1,189.19	$915.00	$1,015.08	$1,218.10	$1,235.00	$1,235.00	$ 1,235.00		
Other revenues										
5901.001	MISCELLANEOUS INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
5902.001	PENALTIES	$53.24	$21.00	$29.36	$35.23	$27.00	$27.00	$ 27.00		
5960.001	PRINCIPAL PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
5961.001	PROGRAM INCOME	$327.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
Total: Other revenues		$380.78	$21.00	$29.36	$35.23	$27.00	$27.00	$ 27.00		
Department Total: REVENUES		**$1,569.97**	**$936.00**	**$1,044.44**	**$1,253.33**	**$1,262.00**	**$1,262.00**	**$ 1,262.00**		
Revenue Totals		$1,569.97	$936.00	$1,044.44	$1,253.33	$1,262.00	$1,262.00	$ 1,262.00		
Expenses										
Department	**5000**	**PLANNING & URBAN DEV**								
Contracted Services										
6322.001	HOUSING DELIVERY COST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
Total: Contracted Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
Other Expenditures										
6870.001	HOMEOWNERS' LOANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
6900.001	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
Total: Other Expenditures		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
Department Total: PLANNING & URBAN DEV		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Revenue Totals:		$1,569.97	$936.00	$1,044.44	$1,253.33	$1,262.00	$1,262.00	$ 1,262.00		
Expense Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
Fund Total: CDBG Loan		**$1,569.97**	**$936.00**	**$1,044.44**	**$1,253.33**	**$1,262.00**	**$1,262.00**	**$ 1,262.00**		

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Comments
Fund	**2015**	**City Prosecuting Attorney**							
Revenue									
Department	**0000**	**REVENUES**							
Fines and forfeitures									
5560.001	BOND FORFEITURES	$7,006.50	$5,650.00	$3,290.99	$3,949.19	$5,836.00	$5,836.00	$ 5,836.00	
Total: Fines and forfeitures		$7,006.50	$5,650.00	$3,290.99	$3,949.19	$5,836.00	$5,836.00	$ 5,836.00	
Department Total: REVENUES		**$7,006.50**	**$5,650.00**	**$3,290.99**	**$3,949.19**	**$5,836.00**	**$5,836.00**	**$ 5,836.00**	
Revenue Totals		$7,006.50	$5,650.00	$3,290.99	$3,949.19	$5,836.00	$5,836.00	$ 5,836.00	
Expenses									
Department	**2000**	**LEGAL**							
Supplies									
6600.001	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -	
Total: Supplies		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -	
Department Total: LEGAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Revenue Totals:		$7,006.50	$5,650.00	$3,290.99	$3,949.19	$5,836.00	$5,836.00	$ 5,836.00	
Expense Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund Total: City Prosecuting Attorney		**$7,006.50**	**$5,650.00**	**$3,290.99**	**$3,949.19**	**$5,836.00**	**$5,836.00**	**$ 5,836.00**	

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Change	Com
Fund	**2019**	**DARE Program**								
Revenue										
Department	**0000**	**REVENUES**								
Intergovernmental										
5110.002	INDIRECT FEDERAL GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
5150.001	STATE GRANT	$26,924.38	$1,672.00	$11,007.26	$13,208.71	$2,964.00	$2,964.00	$ 2,964.00		
Total: Intergovernmental		$26,924.38	$1,672.00	$11,007.26	$13,208.71	$2,964.00	$2,964.00	$ 2,964.00		
Other revenues										
5700.001	CONTRIB & DONAT - PRIVATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Total: Other revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Department Total: REVENUES		**$26,924.38**	**$1,672.00**	**$11,007.26**	**$13,208.71**	**$2,964.00**	**$2,964.00**	**$ 2,964.00**		
Revenue Totals		$26,924.38	$1,672.00	$11,007.26	$13,208.71	$2,964.00	$2,964.00	$ 2,964.00		
Expenses										
Department	**3000**	**POLICE**								
Salaries & Wage										
6110.001	SALARIES & WAGES -REGULAR	$14,109.00	$1,283.00	$8,089.43	$9,707.32	$0.00	$0.00	0		
6110.003	SALARY & WAGES - OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Total: Salaries & Wage		$14,109.00	$1,283.00	$8,089.43	$9,707.32	$0.00	$0.00	0		
Fringe Benefits										
6210.001	GROUP INSURANCE	$1,190.26	$108.00	$697.10	$836.52	$0.00	$0.00	0		
6220.001	PAYROLL TAXES	$130.14	$12.00	$75.42	$90.50	$0.00	$0.00	0		
6230.001	PENSION	$2,960.20	$269.00	$1,745.53	$2,094.64	$0.00	$0.00	0		
6240.001	EDUCATION & TRAINING	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Total: Fringe Benefits		$4,480.60	$389.00	$2,518.05	$3,021.66	$0.00	$0.00	0		
Supplies										
6600.001	SUPPLIES	$8,085.63	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Total: Supplies		$8,085.63	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Contracted Services										
6580.001	TRAVEL	$420.58	$0.00	$508.00	$609.60	$0.00	$0.00	0		
Total: Contracted Services		$420.58	$0.00	$508.00	$0.00	$0.00	$0.00	0		
Transfers										
6980.001	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		

Budget Worksheet Report

Total: Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Department Total: POLICE	**$27,095.81**	**$1,672.00**	**$11,115.48**	**$12,728.98**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals:	$26,924.38	$1,672.00	$11,007.26	$13,208.71	$2,964.00	$2,964.00	$ 2,964.00
Expense Totals	$27,095.81	$1,672.00	$11,115.48	$12,728.98	$0.00	$0.00	$0.00
Fund Total: DARE Program	**($171.43)**	**$0.00**	**($108.22)**	**$479.74**	**$2,964.00**	**$2,964.00**	**$ 2,964.00**

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Change	Com
Fund	**2020**	**Delta Fest**								
Revenue										
Department	**0000**	**REVENUES**								
Intergovernmental										
5120.001	FED GRANT DIRECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
5150.001	STATE GRANT	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$7,500.00	$ 7,500.00		
Total: Intergovernmental		$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$7,500.00	$ 7,500.00		
Fees, charges and commissions										
5251.006	TOURNAMENT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
5251.008	CONTEST FEES	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$2,000.00	$ 2,000.00		
5253.001	GATE FEES	$2,478.00	$11,500.00	$0.00	$0.00	$11,500.00	$11,500.00	$ 11,500.00		
5253.002	ENTERTAINMENT FEES	$36,085.00	$0.00	$0.00	$0.00	$0.00	$0.00			
5320.001	BUILDING USAGE	$0.00	$500.00	$0.00	$0.00	$500.00	$500.00	$ 500.00		
5321.001	CONCERT TICKET SALES	$0.00	$188,063.00	$240.00	$288.00	$188,063.00	$188,063.00	$ 188,063.00		
5323.001	CONCESSION REVENUE	$5,019.88	$25,000.00	$0.00	$0.00	$25,000.00	$25,000.00	$ 25,000.00		
5323.002	MERCHANDISE & NOVELTIES	$410.00	$100.00	$75.00	$90.00	$100.00	$100.00	$ 100.00		
5327.001	HERITAGE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -		
5330.001	ZOO RIDES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -		
Total: Fees, charges and commissions		$43,992.88	$227,163.00	$315.00	$378.00	$227,163.00	$227,163.00	$ 227,163.00		
Other revenues										
5337.001	LOCAL GRANTS	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -		
5337.002	OTHER GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -		
5700.001	CONTRIB & DONAT - PRIVATE	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$15,000.00	$ 15,000.00		
5901.001	MISCELLANEOUS INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -		

Budget Worksheet Report

5904.001	CASH OVERAGE/SHORTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -	
Total: Other revenues		$5,000.00	$15,000.00	$0.00	$0.00	$15,000.00	$15,000.00	$ 15,000.00	
Operating Transfers In									
5910.001	TRANSFERS IN	$76,111.73	$0.00	$55,111.14	$66,133.37	$41,872.00	$0.00	$ -	NO OTHER CIT BE TRANFERRI DELTAFEST - T transferred $55, 2015 that was n approved by th
Total: Operating Transfers In		$76,111.73	$0.00	$55,111.14	$66,133.37	$41,872.00	$0.00	$ -	
Department Total: REVENUES		**$125,104.61**	**$249,663.00**	**$55,426.14**	**$66,511.37**	**$291,535.00**	**$ 249,663.00**	**$ 249,663.00**	
Revenue Totals		$125,104.61	$249,663.00	$55,426.14	$66,511.37	$291,535.00	$249,663.00	$ 249,663.00	
Expenses									
Department	**5500**	**COMMUNITY AFFAIRS**							
Salaries & Wage									
6110.001	SALARIES & WAGES -REGULAR	$0.00	$6,370.00	$0.00	$0.00	$6,370.00	$6,370.00	$ 6,370.00	
6110.004	SALARY & WAGES - OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
6110.009	SALARY & WAGE-OUT OF DEPT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Salaries & Wage		$0.00	$6,370.00	$0.00	$0.00	$6,370.00	$6,370.00	$ 6,370.00	
Fringe Benefits									
6220.001	PAYROLL TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Fringe Benefits		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Purchased Professional and Technical Services andx									
6430.001	REPAIRS & MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Purchased Professional and Technical Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Supplies									
6600.001	SUPPLIES	$29,588.99	$500.00	$4,249.00	$5,098.80	$500.00	$500.00	$ 500.00	
6621.001	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
6690.001	CONCESSION PURCHASES	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00	$ 10,000.00	
Total: Supplies		$29,588.99	$10,500.00	$4,249.00	$5,098.80	$10,500.00	$10,500.00	$ 10,500.00	
Contracted Services									
6325.001	ENTERTAINMENT EXPENSE	$95,515.62	$107,800.00	$33,099.54	$39,719.45	$176,200.00	$107,800.00	$ 107,800.00	
6326.001	LITTLE MISS & MR CONTEST	$0.00	$5,991.00	$0.00	$0.00	$2,500.00	$5,991.00	$ 5,991.00	
6327.001	HERITAGE STAGE EXP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	

Budget Worksheet Report

6339.002	TICKETMASTER CHARGES	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	$ 150.00
6345.001	SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
6440.001	LEASES AND RENTALS	$0.00	$7,100.00	$0.00	$0.00	$7,100.00	$7,100.00	$ 7,100.00
6520.001	INSURANCE	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00	$ 1,500.00
6530.001	TELEPHONE	$0.00	$37,398.00	$0.00	$0.00	$0.00	$0.00	0
6540.001	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$37,398.00	$37,398.00	$ 37,398.00
6565.001	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
6590.001	DUES, MEMBERSHIPS, & SUBS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
6597.001	LICENSES AND PERMITS	$0.00	$225.00	$0.00	$0.00	$225.00	$225.00	$ 225.00
6961.001	PROGRAMING COST	$0.00	$72,629.00	$0.00	$0.00	$25,000.00	$72,629.00	$ 72,629.00
Total: Contracted Services		$95,515.62	$232,793.00	$33,099.54	$39,719.45	$249,923.00	$232,793.00	$ 232,793.00
Transfers								
6980.001	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -
Total: Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -
Department Total: COMMUNITY AFFAIRS		**$125,104.61**	**$249,663.00**	**$37,348.54**	**$44,818.25**	**$266,793.00**	**$ 249,663.00**	**$ 249,663.00**
Revenue Totals:		$125,104.61	$249,663.00	$55,426.14	$66,511.37	$291,535.00	$249,663.00	$ 249,663.00
Expense Totals		$125,104.61	$249,663.00	$37,348.54	$44,818.25	$266,793.00	$249,663.00	$ 249,663.00
Fund Total: Delta Fest		**$0.00**	**$0.00**	**$18,077.60**	**$21,693.12**	**$24,742.00**	**$0.00**	**$ -**

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Change	Con
Fund	**2021**	**Capital Infrastructure**								
Revenue										
Department	**0000**	**REVENUES**								
Fees, charges and commissions										
5020.007	SALES TAX STREET IMPROV	$15,312,078.39	$14,200,000.00	$12,961,104.28	$15,553,325.14	$14,200,000.00	$14,200,000.00	$ 15,200,000.00	$ 1,000,000.00	Added $1,000,0 collections were actual through F $12,961,000 Ex amount as 2014
Total: Fees, charges and commissions		$15,312,078.39	$14,200,000.00	$12,961,104.28	$15,553,325.14	$14,200,000.00	$14,200,000.00	$ 15,200,000.00	$ 1,000,000.00	
Use of money and property										
5610.001	INTEREST INCOME	$38,328.95	$45,000.00	$8,595.65	$10,314.78	$45,000.00	$45,000.00	$ 45,000.00		
Total: Use of money and property		$38,328.95	$45,000.00	$8,595.65	$10,314.78	$45,000.00	$45,000.00	$ 45,000.00	$ -	
Operating Transfers In										
5910.001	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Total: Operating Transfers In		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -	$ -	
Department Total: REVENUES		**$15,350,407.34**	**$14,245,000.00**	**$12,969,699.93**	**$15,563,639.92**	**$14,245,000.00**	**$14,245,000.00**	**$ 15,245,000.00**	**$ 1,000,000.00**	
Revenue Totals		$15,350,407.34	$14,245,000.00	$12,969,699.93	$15,563,639.92	$14,245,000.00	$14,245,000.00	$ 15,245,000.00	$ 1,000,000.00	
Expenses										
Department	**1500**	**EXECUTIVE**								
Salaries & Wage										
6110.001	SALARIES & WAGES -REGULAR	$400,083.54	$560,140.00	$375,017.50	$450,021.00	$641,969.00	$599,744.00	$ 500,000.00	$ (99,744.00)	Cut $99,744 Spe 2014 and $375,(
6110.002	SALARY & WAGES-TEMPORARY	$46,702.85	$0.00	$38,404.89	$46,085.87	$0.00	$42,225.00	$ 42,225.00		
6110.003	SALARY & WAGES - OVERTIME	$6,110.91	$0.00	$509.02	$610.82	$0.00	$0.00	0		
6112.001	SICK TIME PAYMENTS	$14,334.65	$0.00	$13,160.31	$15,792.37	$0.00	$0.00	0		
6113.001	VACATION PAY	$22,607.28	$0.00	$23,193.10	$27,831.72	$0.00	$0.00	0		
6115.002	SAL & WAGE DISABILITY B/W	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Total: Salaries & Wage		$489,839.23	$560,140.00	$450,284.82	$540,341.78	$641,969.00	$641,969.00	$ 542,225.00	$ (99,744.00)	

Budget Worksheet Report

Fringe Benefits											
6210.001	GROUP INSURANCE	$48,117.23	$58,925.00	$41,641.74	$49,970.09	$58,129.00	$58,129.00	$ 58,129.00			
6212.001	GROUP TERM LIFE INSURANCE	$443.69	$593.00	$355.64	$426.77	$510.00	$510.00	$ 510.00			
6220.001	PAYROLL TAXES	$10,202.90	$8,122.00	$9,103.24	$10,923.89	$11,927.00	$11,927.00	$ 11,927.00			
6230.001	PENSION	$79,329.25	$104,559.00	$78,814.45	$94,577.34	$118,450.00	$118,450.00	$ 118,450.00			
6240.001	EDUCATION & TRAINING	$1,400.00	$4,000.00	$795.56	$954.67	$4,000.00	$4,000.00	$ 2,000.00	$	(2,000.00)	Cut $2000 Only 2014 and $795 t
6260.001	WORKMAN'S COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00				
6270.001	CAR ALLOWANCES	$43,394.42	$54,401.00	$38,431.94	$46,118.33	$57,600.00	$57,600.00	$ 57,600.00			
Total: Fringe Benefits		$182,887.49	$230,600.00	$169,142.57	$202,971.08	$250,616.00	$250,616.00	$ 248,616.00	$	(2,000.00)	
Purchased Professional and Technical Services andx											
6430.001	REPAIRS & MAINTENANCE	$2,807.62	$3,000.00	$2,948.20	$3,537.84	$12,500.00	$12,500.00	$ 4,000.00	$	(8,500.00)	Cut $8500 Only 2014 and $2,948
Total: Purchased Professional and Technical Services		$2,807.62	$3,000.00	$2,948.20	$3,537.84	$12,500.00	$12,500.00	$ 4,000.00	$	(8,500.00)	
Supplies											
6600.001	SUPPLIES	$9,284.21	$14,000.00	$6,558.65	$7,870.38	$12,000.00	$12,000.00	$ 12,000.00			
6621.001	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00				
Total: Supplies		$9,284.21	$14,000.00	$6,558.65	$7,870.38	$12,000.00	$12,000.00	$ 12,000.00			
Contracted Services											
6311.001	BANK CHARGES	$40.74	$0.00	$0.00	$0.00	$0.00	$0.00	0			
6320.001	LEGAL & OTHER PROF	$17,700.00	$16,000.00	$58,330.02	$69,996.02	$18,000.00	$18,000.00	$ 18,000.00			
6338.001	PRE-EMPLOYMENT COST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0			
6440.001	LEASES AND RENTALS	$2,680.32	$5,000.00	$4,581.37	$5,497.64	$5,000.00	$5,000.00	$ 5,000.00			
6530.001	TELEPHONE	$1,631.13	$14,613.00	$674.24	$809.09	$2,500.00	$2,500.00	$ 2,500.00			
6540.001	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0			
6580.001	TRAVEL	$1,536.66	$8,000.00	$431.60	$517.92	$2,000.00	$2,000.00	$ 2,000.00			
6590.001	DUES, MEMBERSHIPS, & SUBS	$0.00	$500.00	$0.00	$0.00	$500.00	$500.00	$ -	$	(500.00)	Nothing spent in
Total: Contracted Services		$23,588.85	$44,113.00	$64,017.23	$76,820.68	$28,000.00	$28,000.00	$ 27,500.00	$	(500.00)	
Other Expenditures											
6991.008	HANDLING CHG STREET IMP	$100,981.12	$95,260.00	$80,128.39	$96,154.07	$100,982.00	$100,982.00	$ 100,982.00			
Total: Other Expenditures		$100,981.12	$95,260.00	$80,128.39	$96,154.07	$100,982.00	$100,982.00	$ 100,982.00			
Capital Outlay											
6700.001	CAPITAL	$0.00	$0.00	$71,952.50	$86,343.00	$15,000.00	$15,000.00	$ 15,000.00			
Total: Capital Outlay		$0.00	$0.00	$71,952.50	$86,343.00	$15,000.00	$15,000.00	$ 15,000.00			

Budget Worksheet Report

Transfers									
6980.001	TRANSFER OUT	$10,153,116.61	$12,000,000.00	$5,371,742.57	$6,446,091.08	$12,000,000.00	$12,000,000.00	$ 12,000,000.00	
6980.054	TRANSFER OUT - OTHER	$768,283.19	$2,000,000.00	$1,500,000.03	$1,800,000.04	$2,000,000.00	$2,000,000.00	$ 2,000,000.00	
6980.056	TRSF OUT-CAP PROJ FNDS	$500,000.00	$0.00	$302,400.00	$362,880.00	$0.00	$0.00		
Total: Transfers		$11,421,399.80	$14,000,000.00	$7,174,142.60	$8,608,971.12	$14,000,000.00	$14,000,000.00	$ 14,000,000.00	
Department Total: EXECUTIVE		**$12,230,788.32**	**$14,947,113.00**	**$8,019,174.96**	**$9,623,009.95**	**$15,061,067.00**	**$15,061,067.00**	**$ 14,950,323.00**	**$ (110,744.00)**
Department	**4000**	**PUBLIC WORKS**							
Contracted Services									
6320.004	ENGINEERING SERVICES	$40,697.29	$0.00	$10,775.00	$0.00	$60,000.00	$60,000.00	$0.00	$ -
Total: Contracted Services		$40,697.29	$0.00	$10,775.00	$0.00	$60,000.00	$60,000.00	$0.00	$ -
Department Total: PUBLIC WORKS		**$40,697.29**	**$0.00**	**$10,775.00**	**$0.00**	**$60,000.00**	**$60,000.00**	**$ 14,950,323.00**	**$ (110,744.00)**
Revenue Totals:		$15,350,407.34	$14,245,000.00	$12,969,699.93	$15,563,639.92	$14,245,000.00	$14,245,000.00	$ 15,245,000.00	$ 1,000,000.00
Expense Totals		$12,271,485.61	$14,947,113.00	$8,029,949.96	$9,623,009.95	$15,121,067.00	$15,121,067.00	$ 14,950,323.00	$ (110,744.00)
Fund Total: Capital Infrastructure		**$3,078,921.73**	**($702,113.00)**	**$4,939,749.97**	**$5,940,629.96**	**($876,067.00)**	**($876,067.00)**	**$ 294,677.00**	**$ 1,110,744.00**

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Change	Com
Fund	**2026**	**Diversion Program**								
Revenue										
Department	**0000**	**REVENUES**								
Fees, charges and commissions										
5224.001	DIVERSION PROGRAM FEES	$47,700.00	$0.00	$33,150.00	$39,780.00	$0.00	$0.00	0		
Total: Fees, charges and commissions		$47,700.00	$0.00	$33,150.00	$39,780.00	$0.00	$0.00	0		
Operating Transfers In										
5910.001	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Total: Operating Transfers In		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Department Total: REVENUES		**$47,700.00**	**$0.00**	**$33,150.00**	**$39,780.00**	**$0.00**	**$0.00**	**$0.00**		
Revenue Totals		$47,700.00	$0.00	$33,150.00	$39,780.00	$0.00	$0.00	$0.00		
Expenses										
Department	**2000**	**LEGAL**								
Salaries & Wage										
6110.001	SALARIES & WAGES -REGULAR	$47,138.72	$0.00	$28,519.40	$34,223.28	$0.00	$0.00	0		
6110.002	SALARY & WAGES-TEMPORARY	$3,184.40	$0.00	$0.00	$0.00	$0.00	$0.00	0		
6110.003	SALARY & WAGES - OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
6110.009	SALARY & WAGE-OUT OF DEPT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
6112.001	SICK TIME PAYMENTS	$2,781.26	$0.00	$1,655.77	$1,986.92	$0.00	$0.00	0		
6113.001	VACATION PAY	$3,441.85	$0.00	$2,433.94	$2,920.73	$0.00	$0.00	0		
6119.001	SALARIES & WAGES - REIMB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Total: Salaries & Wage		$56,546.23	$0.00	$32,609.11	$39,130.93	$0.00	$0.00	0		
Fringe Benefits										
6210.001	GROUP INSURANCE	$7,781.98	$0.00	$4,266.64	$5,119.97	$0.00	$0.00	0		
6212.001	GROUP TERM LIFE INSURANCE	$88.22	$0.00	$47.32	$56.78	$0.00	$0.00	0		
6220.001	PAYROLL TAXES	$963.81	$0.00	$440.64	$528.77	$0.00	$0.00	0		
6230.001	PENSION	$9,880.74	$0.00	$6,364.04	$7,636.85	$0.00	$0.00	0		
6240.001	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
6270.001	CAR ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Total: Fringe Benefits		$18,714.75	$0.00	$11,118.64	$13,342.37	$0.00	$0.00	0		
Purchased Professional and Technical Services andx										
6430.001	REPAIRS & MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Total: Purchased Professional and Technical Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		

Budget Worksheet Report

Supplies								
6600.001	SUPPLIES	$0.00	$0.00	$1,037.25	$1,244.70	$0.00	$0.00	0
6600.050	SMALL EQUIPMENT PURCHASES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Supplies		$0.00	$0.00	$1,037.25	$1,244.70	$0.00	$0.00	0
Contracted Services								
6440.001	LEASES AND RENTALS	$733.20	$0.00	$547.04	$656.45	$0.00	$0.00	0
6530.001	TELEPHONE	$174.54	$0.00	$147.20	$176.64	$0.00	$0.00	0
6550.001	PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
6565.001	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
6580.001	TRAVEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
6590.001	DUES, MEMBERSHIPS, & SUBS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Contracted Services		$907.74	$0.00	$694.24	$833.09	$0.00	$0.00	0
Other Expenditures								
6910.001	ACCIDENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Other Expenditures		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Capital Outlay								
6700.001	CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Transfers								
6980.001	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Department Total: LEGAL		**$76,168.72**	**$0.00**	**$45,459.24**	**$54,551.09**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals:		$47,700.00	$0.00	$33,150.00	$39,780.00	$0.00	$0.00	$0.00
Expense Totals		$76,168.72	$0.00	$45,459.24	$54,551.09	$0.00	$0.00	$0.00
Fund Total: Diversion Program		**($28,468.72)**	**$0.00**	**($12,309.24)**	**($14,771.09)**	**$0.00**	**$0.00**	**$0.00**

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City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Comments
Fund	**2030**	**Equitable Share-Fed Seiz**							
Revenue									
Department	**0000**	**REVENUES**							
Operating Transfers In									
5910.001	TRANSFERS IN	$27,061.80	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Operating Transfers In		$27,061.80	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Department Total: REVENUES		**$27,061.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Revenue Totals		$27,061.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Expenses									
Department	**3000**	**POLICE**							
Supplies									
6600.001	SUPPLIES	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	$0.00	0	
Total: Supplies		$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	$0.00	0	
Department Total: POLICE		**$0.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	
Revenue Totals:		$27,061.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Expense Totals		$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	
Fund Total: Equitable Share-Fed Seiz		**$27,061.80**	**($1,500.00)**	**($1,500.00)**	**($1,500.00)**	**$0.00**	**$0.00**	**$0.00**	

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Change	Com
Fund	**2031**	**Drug Seizure-Local/St**								
Revenue										
Department	**0000**	**REVENUES**								
Fines and forfeitures										
5550.001	FORFEITED DRUGS FUNDS	$15,450.17	$7,704.00	$11,890.81	$14,268.97	$13,663.00	$13,663.00	$ 13,663.00		
Total: Fines and forfeitures		$15,450.17	$7,704.00	$11,890.81	$14,268.97	$13,663.00	$13,663.00	$ 13,663.00		
Other revenues										
5700.001	CONTRIB & DONAT - PRIVATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -		
Total: Other revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -		
Department Total: REVENUES		**$15,450.17**	**$7,704.00**	**$11,890.81**	**$14,268.97**	**$13,663.00**	**$13,663.00**	**$ 13,663.00**		
Revenue Totals		$15,450.17	$7,704.00	$11,890.81	$14,268.97	$13,663.00	$13,663.00	$ 13,663.00		
Expenses										
Department	**3000**	**POLICE**								
Fringe Benefits										
6240.001	EDUCATION & TRAINING	$0.00	$1,245.00	$0.00	$0.00	$0.00	$0.00	0		
Total: Fringe Benefits		$0.00	$1,245.00	$0.00	$0.00	$0.00	$0.00	0		
Purchased Professional and Technical Services andx										
6430.001	REPAIRS & MAINTENANCE	$1,875.00	$0.00	$5,226.00	$6,271.20	$0.00	$0.00	0		
Total: Purchased Professional and Technical Services		$1,875.00	$0.00	$5,226.00	$6,271.20	$0.00	$0.00	0		
Supplies										
6600.001	SUPPLIES	$3,500.97	$5,092.00	$10,835.28	$13,002.34	$0.00	$0.00	0		
Total: Supplies		$3,500.97	$5,092.00	$10,835.28	$13,002.34	$0.00	$0.00	0		
Contracted Services										
6320.010	PAYMENT OF JUDGMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Total: Contracted Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Capital Outlay										
6700.001	CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Transfers										
6980.001	TRANSFER OUT	$27,061.80	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Total: Transfers		$27,061.80	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Department Total: POLICE		**$32,437.77**	**$6,337.00**	**$16,061.28**	**$19,273.54**	**$0.00**	**$0.00**	**$0.00**		
Revenue Totals:		$15,450.17	$7,704.00	$11,890.81	$14,268.97	$13,663.00	$13,663.00	$ 13,663.00		

Budget Worksheet Report

Expense Totals	$32,437.77	$6,337.00	$16,061.28	$19,273.54	$0.00	$0.00	$0.00
Fund Total: Drug Seizure-Local/St	**($16,987.60)**	**$1,367.00**	**($4,170.47)**	**($5,004.56)**	**$13,663.00**	**$13,663.00**	**$ 13,663.00**

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Comments
Fund	**2038**	**Air Ind Prk-Lnd Sale**							
Revenue									
Department	**0000**	**REVENUES**							
5160.001	LOCAL GRANT REVENUE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	0	
5610.001	INTEREST	149.35	74.00	85.94	103.13				
5637.001	RENTALS - LAND LEASE	2,400.00	800.00	800.00	960.00				
5901.001	MISC.	400.00	400.00	400.00	480.00				
5932.001	SALE OF LAND	220,750.00	400.00	400.00	480.00				
Department Total: REVENUES		223,699.35	1,674.00	1,685.94	2,023.13	$0.00	$0.00	**$0.00**	
Revenue Totals		223,699.35	1,674.00	1,685.94	2,023.13	$0.00	$0.00	$0.00	
Expenses									
Department	**2500**	**ADMINISTRATION**							
Supplies									
6600.001	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
6600.050	SMALL EQUIPMENT PURCHASES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Supplies		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Contracted Services									
6320.001	LEGAL & OTHER PROF	$5,635.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
6540.001	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Contracted Services		$5,635.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Capital									
6700.001			100,387.00	106,862.00	128,234.40				
	CAPITAL	$ 23,950.00							
6980.001	TRANSFER OUT	85,583.62	0.00	0.00	0.00				
Department Total: ADMINISTRATION		**115,168.62**	**100,387.00**	**106,862.00**	**128,234.40**	**$0.00**	**$0.00**	**$0.00**	
Revenue Totals:		223,699.35	1,674.00	1,685.94	2,023.13	$0.00	$0.00	$0.00	
Expense Totals		115,168.62	100,387.00	106,862.00	128,234.40	$0.00	$0.00	$0.00	

Budget Worksheet Report

Fund Total: Air Ind Prk-Lnd Sale	**108,530.73**	**(98,713.00)**	**(105,176.06)**	**(126,211.27)**	**$0.00**	**$0.00**	**$0.00**

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Change	Com
Fund	**2047**	**Police Salary Sales Tax**								
Revenue										
Department	**0000**	**REVENUES**								
Sales Taxes										
5020.001	GENERAL SALES AND USE TAX	$3,751,192.83	$3,584,478.00	$3,175,410.02	$3,810,492.02	$3,584,478.00	$3,751,193.00	$ 3,751,193.00		
Total: Sales Taxes		$3,751,192.83	$3,584,478.00	$3,175,410.02	$3,810,492.02	$3,584,478.00	$3,751,193.00	$ 3,751,193.00		
Use of money and property										
5610.001	INTEREST INCOME	$1,582.74	$1,205.00	$680.22	$816.26	$1,205.00	$1,583.00	$ 1,583.00		
Total: Use of money and property		$1,582.74	$1,205.00	$680.22	$816.26	$1,205.00	$1,583.00	$ 1,583.00		
Operating Transfers In										
5910.001	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -		
Total: Operating Transfers In		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -		
Department Total: REVENUES		**$3,752,775.57**	**$3,585,683.00**	**$3,176,090.24**	**$3,811,308.29**	**$3,585,683.00**	**$3,752,776.00**	**$ 3,752,776.00**		
Revenue Totals		$3,752,775.57	$3,585,683.00	$3,176,090.24	$3,811,308.29	$3,585,683.00	$3,752,776.00	$ 3,752,776.00		
Expenses										
Department	**3000**	**POLICE**								
Salaries & Wage										
6119.002	SALES TAX REIMB-WAGES	$3,404,878.99	$3,421,334.00	$2,539,000.18	$3,046,800.22	$0.00	$3,642,874.00	$ 3,642,874.00		
Total: Salaries & Wage		$3,404,878.99	$3,421,334.00	$2,539,000.18	$3,046,800.22	$0.00	$3,642,874.00	$ 3,642,874.00		
Fringe Benefits										
6220.002	PAYROLL TAX REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Total: Fringe Benefits		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Contracted Services										
6320.001	LEGAL & OTHER PROF	$0.00	$0.00	$42.93	$51.52	$0.00	$0.00	0		
Total: Contracted Services		$0.00	$0.00	$42.93	$51.52	$0.00	$0.00	0		
Other Expenditures										
6991.010	HANDLING CHARGE POLICE	$24,738.53	$24,730.00	$19,631.09	$23,557.31	$0.00	$24,739.00	$ 24,739.00		
Total: Other Expenditures		$24,738.53	$24,730.00	$19,631.09	$23,557.31	$0.00	$24,739.00	$ 24,739.00		

Budget Worksheet Report

Transfers								
6980.001	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Department Total: POLICE		**$3,429,617.52**	**$3,446,064.00**	**$2,558,674.20**	**$3,070,409.04**	**$0.00**	**$3,667,613.00**	**$ 3,667,613.00**
Revenue Totals:		$3,752,775.57	$3,585,683.00	$3,176,090.24	$3,811,308.29	$3,585,683.00	$3,752,776.00	$ 3,752,776.00
Expense Totals		$3,429,617.52	$3,446,064.00	$2,558,674.20	$3,070,409.04	$0.00	$3,667,613.00	$ 3,667,613.00
Fund Total: Police Salary Sales Tax		**$323,158.05**	**$139,619.00**	**$617,416.04**	**$740,899.25**	**$3,585,683.00**	**$85,163.00**	**$ 85,163.00**

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Comments
Fund	**2048**	**Fire Salary Sales Tax**							
Revenue									
Department	**0000**	**REVENUES**							
Sales Taxes									
5020.001	GENERAL SALES AND USE TAX	$3,751,192.85	$3,584,478.00	$3,175,409.99	$3,810,491.99	$3,584,478.00	$3,751,193.00	$ 3,751,193.00	
Total: Sales Taxes		$3,751,192.85	$3,584,478.00	$3,175,409.99	$3,810,491.99	$3,584,478.00	$3,751,193.00	$ 3,751,193.00	
Use of money and property									
5610.001	INTEREST INCOME	$4,095.59	$4,500.00	$2,031.57	$2,437.88	$4,500.00	$4,096.00	$ 4,096.00	
Total: Use of money and property		$4,095.59	$4,500.00	$2,031.57	$2,437.88	$4,500.00	$4,096.00	$ 4,096.00	
Operating Transfers In									
5910.001	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Operating Transfers In		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Department Total: REVENUES		**$3,755,288.44**	**$3,588,978.00**	**$3,177,441.56**	**$3,812,929.87**	**$3,588,978.00**	**$3,755,289.00**	**$ 3,755,289.00**	
Revenue Totals		$3,755,288.44	$3,588,978.00	$3,177,441.56	$3,812,929.87	$3,588,978.00	$3,755,289.00	$ 3,755,289.00	
Expenses									
Department	**3500**	**FIRE**							
Salaries & Wage									
6119.002	SALES TAX REIMB-WAGES	$3,801,076.07	$3,185,048.00	$3,490,744.06	$4,188,892.87	$0.00	$3,235,048.00	$ 3,235,048.00	
Total: Salaries & Wage		$3,801,076.07	$3,185,048.00	$3,490,744.06	$4,188,892.87	$0.00	$3,235,048.00	$ 3,235,048.00	
Fringe Benefits									
6220.002	PAYROLL TAX REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Fringe Benefits		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Contracted Services									
6320.001	LEGAL & OTHER PROF	$0.00	$0.00	$42.91	$51.49	$0.00	$0.00	0	
Total: Contracted Services		$0.00	$0.00	$42.91	$51.49	$0.00	$0.00	0	
Other Expenditures									
6991.009	HANDLING CHARGE FIRE	$24,738.53	$24,730.00	$19,631.09	$23,557.31	$0.00	$24,739.00	$ 24,739.00	
Total: Other Expenditures		$24,738.53	$24,730.00	$19,631.09	$23,557.31	$0.00	$24,739.00	$ 24,739.00	

Budget Worksheet Report

Transfers								
6980.001	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Department Total: FIRE		**$3,825,814.60**	**$3,209,778.00**	**$3,510,418.06**	**$4,212,501.67**	**$0.00**	**$3,259,787.00**	**$ 3,259,787.00**
Revenue Totals:		$3,755,288.44	$3,588,978.00	$3,177,441.56	$3,812,929.87	$3,588,978.00	$3,755,289.00	$ 3,755,289.00
Expense Totals		$3,825,814.60	$3,209,778.00	$3,510,418.06	$4,212,501.67	$0.00	$3,259,787.00	$ 3,259,787.00
Fund Total: Fire Salary Sales Tax		**($70,526.16)**	**$379,200.00**	**($332,976.50)**	**($399,571.80)**	**$3,588,978.00**	**$495,502.00**	**$ 495,502.00**

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15		2016 Council	Comments
Fund	**2049**	**PTFA**						
Revenue								
Department	**0000**	**REVENUES**						
Use of money and property								
5610.001	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Use of money and property		$0.00	$0.00	$0.00	$0.00	$0.00	0	
Department Total: REVENUES		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Revenue Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Expenses								
Department	**5000**	**PLANNING & URBAN DEV**						
Other Expenditures								
6933.002	ECONOMIC DEVELOPMENT EXP	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Other Expenditures		$0.00	$0.00	$0.00	$0.00	$0.00	0	
Transfers								
6980.001	TRANSFER OUT	$586.02	$0.00	$0.00	$0.00	$0.00	0	
Total: Transfers		$586.02	$0.00	$0.00	$0.00	$0.00	0	
Department Total: PLANNING & URBAN DEV		**$586.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Revenue Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Expense Totals		$586.02	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund Total: PTFA		**($586.02)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Comments
Fund	**2050**	**Justice Assistance Grant**							
Revenue									
Department	**0000**	**REVENUES**							
Intergovernmental									
5120.003	FED GRANT INDIRECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
5130.001	FED GRANT DIRECT CAPITAL	$1,450.14	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Intergovernmental		$1,450.14	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Use of money and property									
5610.001	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Use of money and property		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Department Total: REVENUES		**$1,450.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Revenue Totals		$1,450.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Expenses									
Department	**3000**	**POLICE**							
Fringe Benefits									
6240.001	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Fringe Benefits		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Purchased Professional and Technical Services andx									
6430.001	REPAIRS & MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Purchased Professional and Technical Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Supplies									
6600.001	SUPPLIES	$0.00	$6,970.00	$6,970.24	$8,364.29	$0.00	$0.00	0	
6600.050	SMALL EQUIPMENT PURCHASES	$1,450.14	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Supplies		$1,450.14	$6,970.00	$6,970.24	$8,364.29	$0.00	$0.00	0	
Contracted Services									
6580.001	TRAVEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Contracted Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Capital Outlay									
6700.001	CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Department Total: POLICE		**$1,450.14**	**$6,970.00**	**$6,970.24**	**$8,364.29**	**$0.00**	**$0.00**	**$0.00**	
Revenue Totals:		$1,450.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Expense Totals		$1,450.14	$6,970.00	$6,970.24	$8,364.29	$0.00	$0.00	$0.00	

Budget Worksheet Report

Fund Total: Justice Assistance Grant	**$0.00**	**($6,970.00)**	**($6,970.24)**	**($8,364.29)**	**$0.00**	**$0.00**	**$0.00**

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Comments
Fund	**2054**	**Downtown Economic Develop**							
Revenue									
Department	**0000**	**REVENUES**							
Intergovernmental									
5150.001	STATE GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Intergovernmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Other revenues									
5311.001	ADVERTISING & PROMOTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
5700.007	ARTS FESTIVAL SPONSORSHIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
5700.008	CONTRIB-FIREFLY CDL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
5700.009	CONTRIB-BEAUTIFICATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
5700.010	CONTRIB-RIVERJAM	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
5700.012	CONTRIB-DOWNTOWN DEVELOP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
5700.013	CONTRIB-DOWNTOWN PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Other revenues		$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Department Total: REVENUES		**$250.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Revenue Totals		$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Expenses									
Department	**2500**	**ADMINISTRATION**							
Purchased Professional and Technical Services andx									
6430.001	REPAIRS & MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Purchased Professional and Technical Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Supplies									
6600.001	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
6621.001	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
6671.001	DEDD ART FESTIVAL	$100.00	$0.00	($100.00)	($120.00)	$0.00	$0.00	0	
6671.008	FIREFLY-COCHON DE LAIT	$2,133.50	$0.00	$0.00	$0.00	$0.00	$0.00	0	
6671.009	BEAUTIFICATION	$0.00	$900.00	$999.95	$1,199.94	$0.00	$0.00	0	
6671.010	DOWNTOWN RIVER JAM	$3,877.76	$0.00	$0.00	$0.00	$0.00	$0.00	0	
6671.012	DOWNTOWN DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
6671.013	DOWNTOWN PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Supplies		$6,111.26	$900.00	$899.95	$1,079.94	$0.00	$0.00	0	
Contracted Services									

Budget Worksheet Report

6320.009	CONTRACTED SERVICES	$1,698.90	$0.00	$0.00	$0.00	$0.00	$0.00	0
6440.001	LEASES AND RENTALS	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
6530.001	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
6540.001	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
6580.001	TRAVEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Contracted Services		$2,698.90	$0.00	$0.00	$0.00	$0.00	$0.00	0
Capital Outlay								
6700.001	CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Transfers								
6980.001	TRANSFER OUT	$23,594.16	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Transfers		$23,594.16	$0.00	$0.00	$0.00	$0.00	$0.00	0
Department Total: ADMINISTRATION		**$32,404.32**	**$900.00**	**$899.95**	**$1,079.94**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals:		$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expense Totals		$32,404.32	$900.00	$899.95	$1,079.94	$0.00	$0.00	$0.00
Fund Total: Downtown Economic Develop		**($32,154.32)**	**($900.00)**	**($899.95)**	**($1,079.94)**	**$0.00**	**$0.00**	**$0.00**

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Comments
Fund	**2055**	**Admin Economic Develop**							
Revenue									
Department	**0000**	**REVENUES**							
Fees, charges and commissions									
5905.001	ENTERGY SER. INC. INCOME	$90,246.00	$82,500.00	$0.00	$0.00	$82,500.00	$82,500.00	$ 82,500.00	
Total: Fees, charges and commissions		$90,246.00	$82,500.00	$0.00	$0.00	$82,500.00	$82,500.00	$ 82,500.00	
Use of money and property									
5610.001	INTEREST INCOME	$8,866.68	$10,000.00	$5,782.92	$6,939.50	$10,000.00	$10,000.00	$ 10,000.00	
Total: Use of money and property		$8,866.68	$10,000.00	$5,782.92	$6,939.50	$10,000.00	$10,000.00	$ 10,000.00	
Other revenues									
5700.001	CONTRIB & DONAT - PRIVATE	$224,197.52	$0.00	$0.00	$0.00	$0.00	$0.00	0	
5700.004	CONTRIB & DONATIONS-MAYOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Other revenues		$224,197.52	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Operating Transfers In									
5910.001	TRANSFERS IN	$50,586.02	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Operating Transfers In		$50,586.02	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Department Total: REVENUES		**$373,896.22**	**$92,500.00**	**$5,782.92**	**$6,939.50**	**$92,500.00**	**$92,500.00**	**$ 92,500.00**	
Revenue Totals		$373,896.22	$92,500.00	$5,782.92	$6,939.50	$92,500.00	$92,500.00	$ 92,500.00	
Expenses									
Department	**2500**	**ADMINISTRATION**							
Fringe Benefits									
6240.001	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Fringe Benefits		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Supplies									
6600.001	SUPPLIES	$0.00	$465.00	$465.47	$558.56	$0.00	$0.00	0	
Total: Supplies		$0.00	$465.00	$465.47	$558.56	$0.00	$0.00	0	
Contracted Services									
6320.009	CONTRACTED SERVICES	$99,153.20	$90,000.00	$90,000.00	$90,000.00	$0.00	$0.00	0	
6530.001	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
6565.001	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	

Budget Worksheet Report

6580.001	TRAVEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
6590.001	DUES, MEMBERSHIPS, & SUBS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Contracted Services		$99,153.20	$90,000.00	$90,000.00	$90,000.00	$0.00	$0.00	0
Other Expenditures								
6933.002	ECONOMIC DEVELOPMENT EXP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
6933.004	CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Other Expenditures		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Capital Outlay								
6700.001	CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Transfers								
6980.001	TRANSFER OUT	$122,324.96	$0.00	$72,516.00	$87,019.20	$0.00	$0.00	0
Total: Transfers		$122,324.96	$0.00	$72,516.00	$87,019.20	$0.00	$0.00	0
Department Total: ADMINISTRATION		**$221,478.16**	**$90,465.00**	**$162,981.47**	**$177,577.76**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals:		$373,896.22	$92,500.00	$5,782.92	$6,939.50	$92,500.00	$92,500.00	$0.00
Expense Totals		$221,478.16	$90,465.00	$162,981.47	$177,577.76	$0.00	$0.00	$0.00
Fund Total: Admin Economic Develop		**$152,418.06**	**$2,035.00**	**($157,198.55)**	**($170,638.26)**	**$92,500.00**	**$92,500.00**	**$0.00**

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Change	Com
Fund	**2057**	**HOME Program Loans**								
Revenue										
Department	**0000**	**REVENUES**								
Use of money and property										
5610.001	INTEREST INCOME	$7,736.78	$4,909.00	$5,701.56	$6,841.87	$6,931.00	$6,931.00	$ 6,931.00		
Total: Use of money and property		$7,736.78	$4,909.00	$5,701.56	$6,841.87	$6,931.00	$6,931.00	$ 6,931.00		
Other revenues										
5901.001	MISCELLANEOUS INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
5902.001	PENALTIES	$336.99	$210.00	$281.62	$337.94	$309.00	$309.00	$ 309.00		
5960.001	PRINCIPAL PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
5961.001	PROGRAM INCOME	$302.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Total: Other revenues		$638.99	$210.00	$281.62	$337.94	$309.00	$309.00	$ 309.00		
Department Total: REVENUES		**$8,375.77**	**$5,119.00**	**$5,983.18**	**$7,179.82**	**$7,240.00**	**$7,240.00**	**$ 7,240.00**		
Revenue Totals		$8,375.77	$5,119.00	$5,983.18	$7,179.82	$7,240.00	$7,240.00	$ 7,240.00		
Expenses										
Department	**5000**	**PLANNING & URBAN DEV**								
Contracted Services										
6452.001	REHABILITATION COST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Total: Contracted Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Other Expenditures										
6870.001	HOMEOWNERS' LOANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Total: Other Expenditures		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Department Total: PLANNING & URBAN DEV		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Revenue Totals:		$8,375.77	$5,119.00	$5,983.18	$7,179.82	$7,240.00	$7,240.00	$0.00		
Expense Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
Fund Total: HOME Program Loans		**$8,375.77**	**$5,119.00**	**$5,983.18**	**$7,179.82**	**$7,240.00**	**$7,240.00**	**$0.00**		

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Change	Com
Fund	**2058**	**Repairs & Maintenance**								
Revenue										
Department	**0000**	**REVENUES**								
Use of money and property										
5610.001	INTEREST INCOME	$175.86	$1,315.00	$53.61	$64.33	$176.00	$176.00	$ 176.00		
Total: Use of money and property		$175.86	$1,315.00	$53.61	$64.33	$176.00	$176.00	$ 176.00		
Special items										
5976.001	INSURANCE PROCEEDS	$0.00	$0.00	$98,358.00	$118,029.60	$0.00	$0.00	0		What were insur from in 2015? W limited expense I with money avail
Total: Special items		$0.00	$0.00	$98,358.00	$118,029.60	$0.00	$0.00	0		
Operating Transfers In										
5910.001	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Total: Operating Transfers In		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Department Total: REVENUES		**$175.86**	**$1,315.00**	**$98,411.61**	**$118,093.93**	**$176.00**	**$176.00**	**$ 176.00**		
Revenue Totals		$175.86	$1,315.00	$98,411.61	$118,093.93	$176.00	$176.00	$ 176.00		
Expenses										
Department	**2500**	**ADMINISTRATION**								
Purchased Professional and Technical Services andx										
6430.001	REPAIRS & MAINTENANCE	$9,193.41	$2,089.00	$2,089.19	$2,507.03	$0.00	$0.00	0		
Total: Purchased Professional and Technical Services		$9,193.41	$2,089.00	$2,089.19	$2,507.03	$0.00	$0.00	0		
Supplies										
6600.001	SUPPLIES	$2,576.55	$0.00	$0.00	$0.00	$0.00	$0.00	0		
6600.050	SMALL EQUIPMENT PURCHASES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Total: Supplies		$2,576.55	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Capital Outlay										
6700.001	CAPITAL	$64,351.29	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Total: Capital Outlay		$64,351.29	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Transfers										
6980.001	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Total: Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Department Total: ADMINISTRATION		**$76,121.25**	**$2,089.00**	**$2,089.19**	**$2,507.03**	**$0.00**	**$0.00**	**$0.00**		

Budget Worksheet Report

Revenue Totals:	$175.86	$1,315.00	$98,411.61	$118,093.93	$176.00	$176.00	$0.00
Expense Totals	$76,121.25	$2,089.00	$2,089.19	$2,507.03	$0.00	$0.00	$0.00
Fund Total: Repairs & Maintenance	**($75,945.39)**	**($774.00)**	**$96,322.42**	**$115,586.90**	**$176.00**	**$176.00**	**$0.00**

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Change	Com
Fund	**2059**	**Capital**								
Revenue										
Department	**0000**	**REVENUES**								
Fees, charges and commissions										
5390.001	VIDEO BINGO INCOME	$414,468.89	$540,800.00	$185,636.63	$222,763.96	$414,500.00	$414,500.00	$ 414,500.00		
5905.001	ENTERGY SER. INC. INCOME	$90,246.00	$82,500.00	$0.00	$0.00	$82,500.00	$82,500.00	$ 82,500.00		
Total: Fees, charges and commissions		$504,714.89	$623,300.00	$185,636.63	$222,763.96	$497,000.00	$497,000.00	$ 497,000.00		
Use of money and property										
5610.001	INTEREST INCOME	$9,300.57	$10,000.00	$2,441.53	$2,929.84	$10,000.00	$10,000.00	$ 10,000.00		
Total: Use of money and property		$9,300.57	$10,000.00	$2,441.53	$2,929.84	$10,000.00	$10,000.00	$ 10,000.00		
Operating Transfers In										
5910.001	TRANSFERS IN	$179,654.78	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Total: Operating Transfers In		$179,654.78	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Proceeds of General Long-Term Liabilities										
5953.006	PROCEEDS - CAPITAL LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Total: Proceeds of General Long-Term Liabilities		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Department Total: REVENUES		**$693,670.24**	**$633,300.00**	**$188,078.16**	**$225,693.79**	**$507,000.00**	**$507,000.00**	**$ 507,000.00**		
Revenue Totals		$693,670.24	$633,300.00	$188,078.16	$225,693.79	$507,000.00	$507,000.00	$ 507,000.00		
Expenses										
Department	**1700**	**JUDICIAL**								
Supplies										
6600.050	SMALL EQUIPMENT PURCHASES	$0.00	$0.00	4,035.50	4,842.60	$0.00	$0.00	0		
Total: Supplies		$0.00	$0.00	4,035.50	4,842.60	$0.00	$0.00	0		
Capital Outlay										
6700.001	CAPITAL	$10,562.01	$0.00	$76,428.00	$91,713.60	$0.00	$0.00	0		
Total: Capital Outlay		$10,562.01	$0.00	$76,428.00	$91,713.60	$0.00	$0.00	0		
Department Total: JUDICIAL		**$10,562.01**	**$0.00**	**$80,463.50**	**$96,556.20**	**$0.00**	**$0.00**	**$0.00**		
Department	**2000**	**LEGAL**								
Supplies										

Budget Worksheet Report

6600.050	SMALL EQUIPMENT PURCHASES	$0.00	$0.00	$10,939.94	$13,127.93	$0.00	$0.00	0
Total: Supplies		$0.00	$0.00	$10,939.94	$13,127.93	$0.00	$0.00	0
Capital Outlay								
6700.001	CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Department Total: LEGAL		**$0.00**	**$0.00**	**$10,939.94**	**$13,127.93**	**$0.00**	**$0.00**	**$0.00**
Department	**2500**	**ADMINISTRATION**						
Purchased Professional and Technical Services andx								
6430.001	REPAIRS & MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Purchased Professional and Technical Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Supplies								
6600.050	SMALL EQUIPMENT PURCHASES	$63,351.19	$0.00	$99,000.00	$118,800.00	$0.00	$0.00	0
Total: Supplies		$63,351.19	$0.00	$99,000.00	$118,800.00	$0.00	$0.00	0
Debt Service								
6800.002	CAPITAL LEASE INTEREST	$74,800.00	$60,389.00	$60,389.13	$60,389.13	$45,709.00	$45,709.00	$ 45,709.00
6850.002	CAPITAL LEASE PRINCIPAL	$770,634.25	$785,045.00	$785,045.12	$785,045.12	$799,725.00	$799,725.00	$ 799,725.00
Total: Debt Service		$845,434.25	$845,434.00	$845,434.25	$845,434.25	$845,434.00	$845,434.00	$ 845,434.00
Capital Outlay								
6700.001	CAPITAL	$493,290.23	$775,000.00	$0.00	$0.00	$775,000.00	$775,000.00	$ 775,000.00
Total: Capital Outlay		$493,290.23	$775,000.00	$0.00	$0.00	$775,000.00	$775,000.00	$ 775,000.00
Transfers								
6980.001	TRANSFER OUT	$20,898.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Transfers		$20,898.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Department Total: ADMINISTRATION		**$1,422,973.67**	**$1,620,434.00**	**$944,434.25**	**$964,234.25**	**$1,620,434.00**	**$1,620,434.00**	**$ 1,620,434.00**
Department	**3000**	**POLICE**						
Supplies								
6600.050	SMALL EQUIPMENT PURCHASES	$49,025.40	$0.00	$49,025.40	$49,025.40	$0.00	$0.00	0
Total: Supplies		$49,025.40	$0.00	$49,025.40	$49,025.40	$0.00	$0.00	0
Capital Outlay								
6700.001	CAPITAL	$132,292.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Capital Outlay		$132,292.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Department Total: POLICE		**$181,317.40**	**$0.00**	**$49,025.40**	**$49,025.40**	**$0.00**	**$0.00**	**$0.00**
Department	**3500**	**FIRE**						
Supplies								

Budget Worksheet Report

6600.050	SMALL EQUIPMENT PURCHASES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Supplies		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Capital Outlay								
6700.001	CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Department Total: FIRE		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**4000**	**PUBLIC WORKS**						
Purchased Professional and Technical Services andx								
6430.001	REPAIRS & MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Purchased Professional and Technical Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Supplies								
6600.001	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
6600.050	SMALL EQUIPMENT PURCHASES	$19,101.88	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Supplies		$19,101.88	$0.00	$0.00	$0.00	$0.00	$0.00	0
Capital Outlay								
6700.001	CAPITAL	$2,894,040.95	$0.00	($40,000.00)	($40,000.00)	$0.00	$0.00	0
Total: Capital Outlay		$2,894,040.95	$0.00	($40,000.00)	($40,000.00)	$0.00	$0.00	0
Department Total: PUBLIC WORKS		**$2,913,142.83**	**$0.00**	**($40,000.00)**	**($40,000.00)**	**$0.00**	**$0.00**	**$0.00**
Department	**4500**	**ENGINEERING**						
Supplies								
6600.050	SMALL EQUIPMENT PURCHASES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Supplies		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Capital Outlay								
6700.001	CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Department Total: ENGINEERING		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**5000**	**PLANNING & URBAN DEV**						
Supplies								
6600.050	SMALL EQUIPMENT PURCHASES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Supplies		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Capital Outlay								
6700.001	CAPITAL	$20,555.50	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Capital Outlay		$20,555.50	$0.00	$0.00	$0.00	$0.00	$0.00	0
Department Total: PLANNING & URBAN DEV		**$20,555.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**5500**	**COMMUNITY AFFAIRS**						

Budget Worksheet Report

Purchased Professional and Technical Services andx								
6430.001	REPAIRS & MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Purchased Professional and Technical Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Supplies								
6600.050	SMALL EQUIPMENT PURCHASES	$9,941.98	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Supplies		$9,941.98	$0.00	$0.00	$0.00	$0.00	$0.00	0
Capital Outlay								
6700.001	CAPITAL	$798,146.93	$0.00	$656,021.58	$787,225.90	$0.00	$0.00	0
Total: Capital Outlay		$798,146.93	$0.00	$656,021.58	$787,225.90	$0.00	$0.00	0
Transfers								
6980.001	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
Department Total: COMMUNITY AFFAIRS		**$808,088.91**	**$0.00**	**$656,021.58**	**$787,225.90**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals:		$693,670.24	$633,300.00	$188,078.16	$225,693.79	$507,000.00	$507,000.00	$ 507,000.00
Expense Totals		$5,356,640.32	$1,620,434.00	$1,700,884.67	$1,870,169.67	$1,620,434.00	$1,620,434.00	$ 1,620,434.00
Fund Total: Capital		**($4,662,970.08)**	**($987,134.00)**	**($1,512,806.51)**	**($1,644,475.88)**	**($1,113,434.00)**	**($1,113,434.00)**	**$ (1,113,434.00)**

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City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Com
Fund	**2064**	**Demolition**							
Revenue									
Department	**0000**	**REVENUES**							
Fees, charges and commissions									
5375.001	DEMOLITION REVENUE	$17,926.10	$13,468.00	$15,587.44	$18,704.93	$18,585.00	$18,585.00	$ 18,585.00	
Total: Fees, charges and commissions		$17,926.10	$13,468.00	$15,587.44	$18,704.93	$18,585.00	$18,585.00	$ 18,585.00	
Operating Transfers In									
5910.001	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Operating Transfers In		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Department Total: REVENUES		**$17,926.10**	**$13,468.00**	**$15,587.44**	**$18,704.93**	**$18,585.00**	**$18,585.00**	**$ 18,585.00**	
Revenue Totals		$17,926.10	$13,468.00	$15,587.44	$18,704.93	$18,585.00	$18,585.00	$ 18,585.00	
Expenses									
Department	**4000**	**PUBLIC WORKS**							
Contracted Services									
6320.001	LEGAL & OTHER PROF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
6320.005	TESTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
6440.009	LEASES & RENTALS - EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
6451.001	DEMOLITION COST	$3,550.77	$4,156.00	$42,312.62	$50,775.14	$0.00	$0.00	0	
Total: Contracted Services		$3,550.77	$4,156.00	$42,312.62	$50,775.14	$0.00	$0.00	0	
Transfers									
6980.001	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Department Total: PUBLIC WORKS		**$3,550.77**	**$4,156.00**	**$42,312.62**	**$50,775.14**	**$0.00**	**$0.00**	**$0.00**	
Revenue Totals:		$17,926.10	$13,468.00	$15,587.44	$18,704.93	$18,585.00	$18,585.00	$ 18,585.00	
Expense Totals		$3,550.77	$4,156.00	$42,312.62	$50,775.14	$0.00	$0.00	$0.00	
Fund Total: Demolition		**$14,375.33**	**$9,312.00**	**($26,725.18)**	**($32,070.22)**	**$18,585.00**	**$18,585.00**	**$0.00**	

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15		2016 Council	Comments
Fund	**2068**	**Homlessness Prevent RRP**						
Revenue								
Department	**0000**	**REVENUES**						
Intergovernmental								
5120.002	ARRA GRANT-STIMULUS 2009	$0.00	$0.00	$0.00	$0.00	$0.00	0	
5120.005	FEDERAL REVENUE - ADMIN	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Intergovernmental		$0.00	$0.00	$0.00	$0.00	$0.00	0	
Operating Transfers In								
5910.001	TRANSFERS IN	$9,760.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Operating Transfers In		$9,760.00	$0.00	$0.00	$0.00	$0.00	0	
Department Total: REVENUES		**$9,760.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Revenue Totals		$9,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Expenses								
Department	**5000**	**PLANNING & URBAN DEV**						
Salaries & Wage								
6110.001	SALARIES & WAGES -REGULAR	$0.00	$0.00	$0.00	$0.00	$0.00	0	
6110.002	SALARY & WAGES-TEMPORARY	$0.00	$0.00	$0.00	$0.00	$0.00	0	
6112.001	SICK TIME PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	0	
6113.001	VACATION PAY	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Salaries & Wage		$0.00	$0.00	$0.00	$0.00	$0.00	0	
Fringe Benefits								
6210.001	GROUP INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0	
6212.001	GROUP TERM LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0	
6220.001	PAYROLL TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	0	
6230.001	PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Fringe Benefits		$0.00	$0.00	$0.00	$0.00	$0.00	0	
Contracted Services								
6580.001	TRAVEL	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Contracted Services		$0.00	$0.00	$0.00	$0.00	$0.00	0	
Other Expenditures								
6900.001	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	0	
6925.001	GRANTS	$9,760.02	$0.00	$0.00	$0.00	$0.00	0	
Total: Other Expenditures		$9,760.02	$0.00	$0.00	$0.00	$0.00	0	

Budget Worksheet Report

Department Total: PLANNING & URBAN DEV	**$9,760.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals:	$9,760.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expense Totals	$9,760.02	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Homlessness Prevent RRP	**($0.02)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15		2016 Council	Comments
Fund	**2070**	**Comp Resiliency Program**						
Revenue								
Department	**0000**	**REVENUES**						
Division	**3501**	**PLANNING & ZONING**						
Intergovernmental								
5110.002	INDIRECT FEDERAL GRANT	$8,655.67	$0.00	$0.00	$0.00	$0.00	0	
Total: Intergovernmental		$8,655.67	$0.00	$0.00	$0.00	$0.00	0	
0								
5910.001	TRANSFERS IN	$3.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Operating Transfers In		$3.00	$0.00	$0.00	$0.00	$0.00	0	
Division Total: PLANNING & ZONING		**$8,658.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	3503	**CODE ENFORCEMENT**						
Intergovernmental								
5110.002	INDIRECT FEDERAL GRANT	$20,961.68	$0.00	$0.00	$0.00	$0.00	0	
Total: Intergovernmental		$20,961.68	$0.00	$0.00	$0.00	$0.00	0	
Division Total: CODE ENFORCEMENT		**$20,961.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Department Total: REVENUES		**$29,620.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Revenue Totals		$29,620.35	$0.00	$0.00	$0.00	$0.00	$0.00	
Expenses								
Department	**5000**	**PLANNING & URBAN DEV**						
Division	**3501**	**PLANNING & ZONING**						
Salaries & Wage								
6119.001	SALARIES & WAGES - REIMB	$1,625.32	$0.00	$0.00	$0.00	$0.00	0	
Total: Salaries & Wage		$1,625.32	$0.00	$0.00	$0.00	$0.00	0	
Contracted Services								
6320.003	ADMINISTRATIVE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0	
6320.009	CONTRACTED SERVICES	$7,049.73	$0.00	$0.00	$0.00	$0.00	0	
6580.001	TRAVEL	($16.38)	$0.00	$0.00	$0.00	$0.00	0	
Total: Contracted Services		$7,033.35	$0.00	$0.00	$0.00	$0.00	0	
Division Total: PLANNING & ZONING		**$8,658.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	3503	**CODE ENFORCEMENT**						
Salaries & Wage								

Budget Worksheet Report

6110.001	SALARIES & WAGES -REGULAR	$15,264.15	$0.00	$0.00	$0.00	$0.00	0
6110.003	SALARY & WAGES - OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	0
6112.001	SICK TIME PAYMENTS	$293.35	$0.00	$0.00	$0.00	$0.00	0
6113.001	VACATION PAY	$369.31	$0.00	$0.00	$0.00	$0.00	0
Total: Salaries & Wage		$15,926.81	$0.00	$0.00	$0.00	$0.00	0
Fringe Benefits							
6210.001	GROUP INSURANCE	$2,070.69	$0.00	$0.00	$0.00	$0.00	0
6212.001	GROUP TERM LIFE INSURANCE	$22.98	$0.00	$0.00	$0.00	$0.00	0
6220.001	PAYROLL TAXES	$202.68	$0.00	$0.00	$0.00	$0.00	0
6230.001	PENSION	$2,738.52	$0.00	$0.00	$0.00	$0.00	0
6240.001	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Fringe Benefits		$5,034.87	$0.00	$0.00	$0.00	$0.00	0
Division Total: CODE ENFORCEMENT		**$20,961.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: PLANNING & URBAN DEV		**$29,620.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals:		$29,620.35	$0.00	$0.00	$0.00	$0.00	$0.00
Expense Totals		$29,620.35	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Comp Resiliency Program		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Com
Fund	**2071**	**Employees' Benefits Fund**							
Revenue									
Department	**0000**	**REVENUES**							
Fees, charges and commissions									
5390.001	VIDEO BINGO INCOME	$414,468.67	$540,800.00	$185,636.50	$222,763.80	$414,500.00	$414,500.00	$ 414,500.00	
Total: Fees, charges and commissions		$414,468.67	$540,800.00	$185,636.50	$222,763.80	$414,500.00	$414,500.00	$ 414,500.00	
Operating Transfers In									
5910.001	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Operating Transfers In		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Department Total: REVENUES		**$414,468.67**	**$540,800.00**	**$185,636.50**	**$222,763.80**	**$414,500.00**	**$414,500.00**	**$ 414,500.00**	
Revenue Totals		$414,468.67	$540,800.00	$185,636.50	$222,763.80	$414,500.00	$414,500.00	$ 414,500.00	
Expenses									
Department	**2500**	**ADMINISTRATION**							
Fringe Benefits									
6215.001	AFFORD CARE ACT-PCORI FEE	$2,202.25	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Fringe Benefits		$2,202.25	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Transfers									
6980.001	TRANSFER OUT	$438,684.78	$1,582,911.00	$1,390,000.00	$1,668,000.00	$0.00	$0.00	0	
Total: Transfers		$438,684.78	$1,582,911.00	$1,390,000.00	$1,668,000.00	$0.00	$0.00	0	
Department Total: ADMINISTRATION		**$440,887.03**	**$1,582,911.00**	**$1,390,000.00**	**$1,668,000.00**	**$0.00**	**$0.00**	**$0.00**	
Revenue Totals:		$414,468.67	$540,800.00	$185,636.50	$222,763.80	$414,500.00	$414,500.00	$ 414,500.00	
Expense Totals		$440,887.03	$1,582,911.00	$1,390,000.00	$1,668,000.00	$0.00	$0.00	$0.00	
Fund Total: Employees' Benefits Fund		**($26,418.36)**	**($1,042,111.00)**	**($1,204,363.50)**	**($1,445,236.20)**	**$414,500.00**	**$414,500.00**	**$ 414,500.00**	

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Change	Com
Fund	**2072**	**Downtown Riverfrnt Market**								
Revenue										
Department	**0000**	**REVENUES**								
Intergovernmental										
5150.001	STATE GRANT	$6,009.75	$1,655.00	$1,655.00	$1,986.00	$0.00	$0.00	0		
5160.001	LOCAL GRANT REVENUE	$27,875.96	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Total: Intergovernmental		$33,885.71	$1,655.00	$1,655.00	$1,986.00	$0.00	$0.00	0		
Fees, charges and commissions										
5251.009	VENDOR APPLICATION FEE	$8,915.40	$1,800.00	$1,795.00	$2,154.00	$1,800.00	$1,800.00	$ 1,800.00		
5323.002	MERCHANDISE & NOVELTIES	$0.00	$200.00	$0.00	$0.00	$200.00	$200.00	$ 200.00	$ -	
5324.001	SERVICE CHARGES	$0.00	$1,000.00	$166.00	$199.20	$1,000.00	$1,000.00	$ 1,000.00	$ -	
5625.001	VENDING COMMISSIONS	$1,347.50	$500.00	$215.75	$258.90	$500.00	$500.00	$ 500.00		
Total: Fees, charges and commissions		$10,262.90	$3,500.00	$2,176.75	$2,612.10	$3,500.00	$3,500.00	$ 3,500.00		
Use of money and property										
5630.001	RENTALS	$84,023.00	$59,500.00	$30,672.50	$36,807.00	$59,500.00	$59,500.00	$ 59,500.00		
5630.002	RENTALS-PARKS	$945.00	$12,000.00	$975.00	$1,170.00	$1,000.00	$1,000.00	$ 1,000.00		
Total: Use of money and property		$84,968.00	$71,500.00	$31,647.50	$37,977.00	$60,500.00	$60,500.00	$ 60,500.00		
Other revenues										
5700.014	SPONSORSHIP-RIVERMARKET	$14,000.00	$12,000.00	$9,000.00	$10,800.00	$12,000.00	$12,000.00	$ 12,000.00		
Total: Other revenues		$14,000.00	$12,000.00	$9,000.00	$10,800.00	$12,000.00	$12,000.00	$ 12,000.00		
Operating Transfers In										
5910.001	TRANSFERS IN	$104,849.34	$130,596.00	$125,264.06	$150,316.87	$139,913.00	$143,891.00	$ 120,801.00	$ (23,090.00)	Cut $23,090 due certain expenses
Total: Operating Transfers In		$104,849.34	$130,596.00	$125,264.06	$150,316.87	$139,913.00	$143,891.00	$ 120,801.00	$ (23,090.00)	
Department Total: REVENUES		**$247,965.95**	**$219,251.00**	**$169,743.31**	**$203,691.97**	**$215,913.00**	**$219,891.00**	**$ 196,801.00**	**$ (23,090.00)**	
Revenue Totals		$247,965.95	$219,251.00	$169,743.31	$203,691.97	$215,913.00	$219,891.00	$ 196,801.00	$ (23,090.00)	
Expenses										
Department	**5500**	**COMMUNITY AFFAIRS**								
Salaries & Wage										

Budget Worksheet Report

6110.001	SALARIES & WAGES -REGULAR	$80,870.13	$104,447.00	$61,881.35	$74,257.62	$103,840.00	$103,840.00	$ 81,000.00	$ (22,840.00)	Cut $22,840 Onl 2014 and only $6 2015
6110.002	SALARY & WAGES-TEMPORARY	$5,592.84	$16,640.00	$26,259.51	$31,511.41	$16,640.00	$16,640.00	$ 16,640.00		
6110.003	SALARY & WAGES - OVERTIME	$519.88	$0.00	$0.00	$0.00	$0.00	$0.00	0		
6112.001	SICK TIME PAYMENTS	$3,937.20	$0.00	$2,352.01	$2,822.41	$0.00	$0.00	0		
6113.001	VACATION PAY	$4,144.90	$0.00	$2,730.31	$3,276.37	$0.00	$0.00	0		
Total: Salaries & Wage		$95,064.95	$121,087.00	$93,223.18	$111,867.82	$120,480.00	$120,480.00	$ 97,640.00	$ (22,840.00)	
Fringe Benefits										
6210.001	GROUP INSURANCE	$5,212.68	$7,854.00	$2,593.50	$3,112.20	$7,854.00	$7,854.00	$ 7,854.00		
6212.001	GROUP TERM LIFE INSURANCE	$104.28	$131.00	$75.20	$90.24	$132.00	$132.00	$ 132.00		
6220.001	PAYROLL TAXES	$1,597.80	$1,273.00	$2,418.98	$2,902.78	$1,506.00	$2,779.00	$ 2,779.00		
6230.001	PENSION	$15,453.15	$19,114.00	$11,893.77	$14,272.52	$20,509.00	$20,509.00	$ 20,509.00		
6240.001	EDUCATION & TRAINING	$393.00	$650.00	$0.00	$0.00	$650.00	$650.00	$ 400.00	$ (250.00)	Cut $250 Only s and $0 thus far ir
6260.001	WORKMAN'S COMPENSATION	$0.00	$0.00	$77.00	$92.40	$0.00	$0.00	0		
Total: Fringe Benefits		$22,760.91	$29,022.00	$17,058.45	$20,470.14	$30,651.00	$31,924.00	$ 31,674.00	$ (250.00)	
Purchased Professional and Technical Services andx										
6430.001	REPAIRS & MAINTENANCE	$13,755.70	$3,000.00	$2,943.75	$3,532.50	$3,000.00	$3,000.00	$ 3,000.00		
Total: Purchased Professional and Technical Services		$13,755.70	$3,000.00	$2,943.75	$3,532.50	$3,000.00	$3,000.00	$ 3,000.00		
Supplies										
6600.001	SUPPLIES	$12,052.90	$13,000.00	$8,941.64	$10,729.97	$13,000.00	$13,000.00	$ 13,000.00		
6621.001	UTILITIES	$883.80	$1,000.00	$672.18	$806.62	$1,000.00	$1,000.00	$ 1,000.00		
Total: Supplies		$12,936.70	$14,000.00	$9,613.82	$11,536.58	$14,000.00	$14,000.00	$ 14,000.00		
Contracted Services										
6116.006	EVENT PERSONNEL-OPERATION	$8,280.72	$7,000.00	$5,641.02	$6,769.22	$7,000.00	$7,000.00	$ 7,000.00		
6325.001	ENTERTAINMENT EXPENSE	$9,452.96	$4,655.00	$7,808.35	$9,370.02	$3,000.00	$3,000.00	3000		
6338.001	PRE-EMPLOYMENT COST	$608.03	$0.00	$273.00	$327.60	$0.00	$0.00	$ -		
6345.001	SECURITY	$15,008.57	$12,000.00	$4,953.73	$5,944.48	$12,000.00	$12,000.00	$ 12,000.00		
6440.001	LEASES AND RENTALS	$10,731.62	$4,000.00	$4,699.14	$5,638.97	$4,000.00	$4,000.00	$ 4,000.00		
6530.001	TELEPHONE	$1,988.54	$2,000.00	$1,824.08	$2,188.90	$2,000.00	$2,000.00	$ 2,000.00		
6540.001	ADVERTISING	$54,950.35	$20,087.00	$22,982.50	$27,579.00	$20,087.00	$20,087.00	$ 20,087.00		
6580.001	TRAVEL	$1,888.43	$2,000.00	$927.84	$1,113.41	$2,000.00	$2,000.00	$ 2,000.00		
6590.001	DUES, MEMBERSHIPS, & SUBS	$538.47	$400.00	$163.00	$195.60	$400.00	$400.00	$ 400.00		

Budget Worksheet Report

Total: Contracted Services	$103,447.69	$52,142.00	$49,272.66	$59,127.19	$50,487.00	$50,487.00	$ 50,487.00	
Department Total: COMMUNITY AFFAIRS	**$247,965.95**	**$219,251.00**	**$171,962.78**	**$206,534.23**	**$218,618.00**	**$219,891.00**	**$ 196,801.00**	**$ (23,090.00)**
Revenue Totals:	$247,965.95	$219,251.00	$169,743.31	$203,691.97	$215,913.00	$219,891.00	$ 196,801.00	$ (23,090.00)
Expense Totals	$247,965.95	$219,251.00	$171,962.78	$206,534.23	$218,618.00	$219,891.00	$ 196,801.00	$ (23,090.00)
Fund Total: Downtown Riverfrnt Market	**$0.00**	**$0.00**	**($2,219.47)**	**($2,842.26)**	**($2,705.00)**	**$0.00**	**$0.00**	**$ -**

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City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Changes	Com
Fund	**2073**	**MPD K-9/Donations**								
Revenue										
Department	**0000**	**REVENUES**								
Other revenues										
5700.001	CONTRIB & DONAT - PRIVATE	$10,282.94	$0.00	$0.00	$0.00	$0.00	$0.00	0		
5700.003	K-9 DONATIONS	$2,000.00	$17,564.00	$18,064.00	$21,676.80	$9,646.00	$9,646.00	$ 9,646.00		
5700.005	DONATIONS-DESIGNATED MPD	$3,093.25	$100.00	$2,319.24	$2,783.09	$177.00	$177.00	$ 177.00		
Total: Other revenues		$15,376.19	$17,664.00	$20,383.24	$24,459.89	$9,823.00	$9,823.00	$ 9,823.00		
Department Total: REVENUES		**$15,376.19**	**$17,664.00**	**$20,383.24**	**$24,459.89**	**$9,823.00**	**$9,823.00**	**$ 9,823.00**		
Revenue Totals		$15,376.19	$17,664.00	$20,383.24	$24,459.89	$9,823.00	$9,823.00	$ 9,823.00		
Expenses										
Department	**3000**	**POLICE**								
Purchased Professional and Technical Services andx										
6430.001	REPAIRS & MAINTENANCE	$553.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Total: Purchased Professional and Technical Services		$553.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Supplies										
6600.001	SUPPLIES	$1,733.29	$3,310.00	$3,691.69	$4,430.03	$0.00	$0.00	0		
6600.021	SUPPLIES - K-9	$2,043.09	$1,403.00	$1,520.05	$1,824.06	$0.00	$0.00	0		
6600.050	SMALL EQUIPMENT PURCHASES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Total: Supplies		$3,776.38	$4,713.00	$5,211.74	$6,254.09	$0.00	$0.00	0		
Capital Outlay										
6700.046	K-9 PURCHASES	$13,500.00	$15,400.00	$15,400.00	$15,400.00	$0.00	$0.00	0		
Total: Capital Outlay		$13,500.00	$15,400.00	$15,400.00	$15,400.00	$0.00	$0.00	0		
Department Total: POLICE		**$17,829.38**	**$20,113.00**	**$20,611.74**	**$21,654.09**	**$0.00**	**$0.00**	**$0.00**		
Revenue Totals:		$15,376.19	$17,664.00	$20,383.24	$24,459.89	$9,823.00	$9,823.00	$ 9,823.00		
Expense Totals		$17,829.38	$20,113.00	$20,611.74	$21,654.09	$0.00	$0.00	$0.00		
Fund Total: MPD K-9/Donations		**($2,453.19)**	**($2,449.00)**	**($228.50)**	**$2,805.80**	**$9,823.00**	**$9,823.00**	**$ 9,823.00**		

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City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Change	Com
Fund	**2074**	**PTFA-2012**								
Revenue										
Department	**0000**	**REVENUES**								
Use of money and property										
5610.001	INTEREST INCOME	$2,152.11	$440.00	$476.85	$572.22	$662.00	$662.00	$ 662.00		
Total: Use of money and property		$2,152.11	$440.00	$476.85	$572.22	$662.00	$662.00	$ 662.00		
Other revenues										
5909.001	PUB. TRUST FIN. AUTHORITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Total: Other revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Department Total: REVENUES		**$2,152.11**	**$440.00**	**$476.85**	**$572.22**	**$662.00**	**$662.00**	**$ 662.00**		
Revenue Totals		$2,152.11	$440.00	$476.85	$572.22	$662.00	$662.00	$ 662.00		
Revenue Totals:		$2,152.11	$440.00	$476.85	$572.22	$662.00	$662.00	$ 662.00		
Fund Total: PTFA-2012		**$2,152.11**	**$440.00**	**$476.85**	**$572.22**	**$662.00**	**$662.00**	**$ 662.00**		
Purchased Professional and Technical Services andx										
6430.001	REPAIRS & MAINTENANCE	$254,119.50	$14,987.00	$14,986.50	$17,983.80			0		
Total: Purchased Professional and Technical Services		$254,119.50	$14,987.00	$14,986.50	$17,983.80			0		
Supplies										
6600.001	SUPPLIES	$1,731.93	$9,501.00	$9,501.50	$11,401.80			0		
6600.050	SMALL EQUIPMENT PURCHASES	$0.00	$0.00	$0.00	$0.00			0		
Total: Supplies		$1,731.93	$9,501.00	$9,501.50	$11,401.80			0		
Capital Outlay										
6700.001	CAPITAL	$23,990.00	28,950.00	28,950.00	34,740.00			0		
Total: Capital Outlay		$23,990.00	28,950.00	28,950.00	34,740.00			0		
Department Total: COMMUNITY AFFAIRS		**279,841.43**	**53,438.00**	**53,438.00**	**64,125.60**			**0**		
Revenue Totals:		$2,152.11	$440.00	$476.85	572.22			$ 662.00		
Expense Totals		279,841.43	53,438.00	53,438.00	64,125.60			0		
Fund Total: PTFA -2012		**(277,689.32)**	**(52,998.00)**	**(52,961.15)**	**(63,553.38)**			**$ 662.00**		

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City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Change	Com
Fund	**2075**	**Ouachita Well**								
Revenue										
Department	**0000**	**REVENUES**								
Intergovernmental										
5160.001	LOCAL GRANT REVENUE	$37,563.60	$35,572.00	$35,571.75	$35,571.75	$63,083.00	$63,083.00	$ 63,083.00		
Total: Intergovernmental		$37,563.60	$35,572.00	$35,571.75	$35,571.75	$63,083.00	$63,083.00	$ 63,083.00		
Operating Transfers In										
5910.001	TRANSFERS IN	$7,284.39	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Total: Operating Transfers In		$7,284.39	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Department Total: REVENUES		**$44,847.99**	**$35,572.00**	**$35,571.75**	**$35,571.75**	**$63,083.00**	**$63,083.00**	**$ 63,083.00**		
Revenue Totals		$44,847.99	$35,572.00	$35,571.75	$35,571.75	$63,083.00	$63,083.00	$ 63,083.00		
Expenses										
Department	**5000**	**PLANNING & URBAN DEV**								
Purchased Professional and Technical Services andx										
6430.001	REPAIRS & MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Total: Purchased Professional and Technical Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Supplies										
6600.001	SUPPLIES	$0.00	$0.00	$15,385.00	$18,462.00	$0.00	$0.00	0		
6600.050	SMALL EQUIPMENT PURCHASES	$0.00	$0.00	$17,800.00	$21,360.00	$0.00	$0.00	0		
Total: Supplies		$0.00	$0.00	$33,185.00	$39,822.00	$0.00	$0.00	0		
Contracted Services										
6450.001	CONSTRUCTION COST	$25,857.99	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Total: Contracted Services		$25,857.99	$0.00	$0.00	$0.00	$0.00	$0.00	0		
Capital Outlay										
6700.001	CAPITAL	$23,990.00	$0.00	$20,375.00	$20,375.00	$0.00	$0.00	0		
Total: Capital Outlay		$23,990.00	$0.00	$20,375.00	$20,375.00	$0.00	$0.00	0		
Department Total: PLANNING & URBAN DEV		**$49,847.99**	**$0.00**	**$53,560.00**	**$60,197.00**	**$0.00**	**$0.00**	**$0.00**		
Revenue Totals:		$44,847.99	$35,572.00	$35,571.75	$35,571.75	$63,083.00	$63,083.00	$0.00		
Expense Totals		$49,847.99	$0.00	$53,560.00	$60,197.00	$0.00	$0.00	$0.00		
Fund Total: Ouachita Well		**($5,000.00)**	**$35,572.00**	**($17,988.25)**	**($24,625.25)**	**$63,083.00**	**$63,083.00**	**$0.00**		

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15		2016 Council	Comments
Fund	**2076**	**Hurricane Isaac - 4080 DR**						
Revenue								
Department	**0000**	**REVENUES**						
Intergovernmental								
5120.003	FED GRANT INDIRECT	$56.64	$0.00	$0.00	$0.00	$0.00	0	
Total: Intergovernmental		$56.64	$0.00	$0.00	$0.00	$0.00	0	
Operating Transfers In								
5910.001	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Operating Transfers In		$0.00	$0.00	$0.00	$0.00	$0.00	0	
Division	**2400**	**POLICE**						
Intergovernmental								
5120.003	FED GRANT INDIRECT	($56.64)	$0.00	$0.00	$0.00	$0.00	0	
Total: Intergovernmental		($56.64)	$0.00	$0.00	$0.00	$0.00	0	
Operating Transfers In								
5910.001	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Operating Transfers In		$0.00	$0.00	$0.00	$0.00	$0.00	0	
Division Total: POLICE		**($56.64)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	2700	**FIRE ADMINISTRATION**						
Intergovernmental								
5120.003	FED GRANT INDIRECT	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Intergovernmental		$0.00	$0.00	$0.00	$0.00	$0.00	0	
Operating Transfers In								
5910.001	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Operating Transfers In		$0.00	$0.00	$0.00	$0.00	$0.00	0	
Division Total: FIRE ADMINISTRATION		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	4000	**PUBLIC WORKS REV**						
Intergovernmental								
5120.003	FED GRANT INDIRECT	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Intergovernmental		$0.00	$0.00	$0.00	$0.00	$0.00	0	
Operating Transfers In								
5910.001	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Operating Transfers In		$0.00	$0.00	$0.00	$0.00	$0.00	0	

Budget Worksheet Report

Division Total: PUBLIC WORKS REV		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5500	**COMMUNITY AFFAIRS**						
Intergovernmental							
5120.003	FED GRANT INDIRECT	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Intergovernmental		$0.00	$0.00	$0.00	$0.00	$0.00	0
Division Total: COMMUNITY AFFAIRS		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: REVENUES		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenses							
Department	**2500**	**ADMINISTRATION**					
Salaries & Wage							
6110.003	SALARY & WAGES - OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Salaries & Wage		$0.00	$0.00	$0.00	$0.00	$0.00	0
Fringe Benefits							
6220.001	PAYROLL TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	0
6260.001	WORKMAN'S COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	0
6265.001	UNEMPLOYMENT BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Fringe Benefits		$0.00	$0.00	$0.00	$0.00	$0.00	0
Contracted Services							
6320.003	ADMINISTRATIVE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Contracted Services		$0.00	$0.00	$0.00	$0.00	$0.00	0
Department Total: ADMINISTRATION		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**3000**	**POLICE**					
Contracted Services							
6320.003	ADMINISTRATIVE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Contracted Services		$0.00	$0.00	$0.00	$0.00	$0.00	0
Transfers							
6980.001	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	0
Department Total: POLICE		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**3500**	**FIRE**					
Salaries & Wage							
6110.003	SALARY & WAGES - OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Salaries & Wage		$0.00	$0.00	$0.00	$0.00	$0.00	0
Fringe Benefits							
6220.001	PAYROLL TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	0

Budget Worksheet Report

6230.001	PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Fringe Benefits		$0.00	$0.00	$0.00	$0.00	$0.00	0
Supplies							
6600.001	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Supplies		$0.00	$0.00	$0.00	$0.00	$0.00	0
Transfers							
6980.001	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	0
Department Total: FIRE		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**4000**	**PUBLIC WORKS**					
Salaries & Wage							
6110.001	SALARIES & WAGES -REGULAR	$0.00	$0.00	$0.00	$0.00	$0.00	0
6110.002	SALARY & WAGES-TEMPORARY	$0.00	$0.00	$0.00	$0.00	$0.00	0
6110.003	SALARY & WAGES - OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Salaries & Wage		$0.00	$0.00	$0.00	$0.00	$0.00	0
Fringe Benefits							
6220.001	PAYROLL TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Fringe Benefits		$0.00	$0.00	$0.00	$0.00	$0.00	0
Purchased Professional and Technical Services andx							
6430.001	REPAIRS & MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Purchased Professional and Technical Services		$0.00	$0.00	$0.00	$0.00	$0.00	0
Supplies							
6600.001	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Supplies		$0.00	$0.00	$0.00	$0.00	$0.00	0
Contracted Services							
6320.003	ADMINISTRATIVE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0
6421.001	LANDFILL CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Contracted Services		$0.00	$0.00	$0.00	$0.00	$0.00	0
Transfers							
6980.001	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	0
Department Total: PUBLIC WORKS		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**5500**	**COMMUNITY AFFAIRS**					
Salaries & Wage							
6110.003	SALARY & WAGES - OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Salaries & Wage		$0.00	$0.00	$0.00	$0.00	$0.00	0

Budget Worksheet Report

Fringe Benefits						
6220.001 PAYROLL TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	0
Total: Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	0
Department Total: COMMUNITY AFFAIRS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expense Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Hurricane Isaac - 4080 DR	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Comments
Fund	**2083**	**Passenger Facility Charge**							
Revenue									
Department	**0000**	**REVENUES**							
Fees, charges and commissions									
5305.001	PASSENGER FACILITY FEE	$502,719.11	$190,348.00	$239,493.18	$287,391.82	$337,564.00	$337,564.00	$ 337,564.00	
Total: Fees, charges and commissions		$502,719.11	$190,348.00	$239,493.18	$287,391.82	$337,564.00	$337,564.00	$ 337,564.00	
Use of money and property									
5610.001	INTEREST INCOME	$304.88	$143.00	$163.69	$196.43	$180.00	$180.00	$ 180.00	
Total: Use of money and property		$304.88	$143.00	$163.69	$196.43	$180.00	$180.00	$ 180.00	
Operating Transfers In									
5910.001	TRANSFERS IN	$0.00	$0.00	$0.00	$235.71	$0.00	$0.00	0	
Total: Operating Transfers In		$0.00	$0.00	$0.00	$235.71	$0.00	$0.00	0	
Department Total: REVENUES		**$503,023.99**	**$190,491.00**	**$239,656.87**	**$287,823.96**	**$337,744.00**	**$337,744.00**	**$ 337,744.00**	
Revenue Totals		$503,023.99	$190,491.00	$239,656.87	$287,823.96	$337,744.00	$337,744.00	$ 337,744.00	
Expenses									
Department	**4000**	**PUBLIC WORKS**							
Purchased Professional and Technical Services andx									
6430.001	REPAIRS & MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Purchased Professional and Technical Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Contracted Services									
6311.001	BANK CHARGES	$28.44	$17.00	$19.34	$23.21	$0.00	$0.00	0	
6320.001	LEGAL & OTHER PROF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
6320.004	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
6450.001	CONSTRUCTION COST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	
Total: Contracted Services		$28.44	$17.00	$19.34	$23.21	$0.00	$0.00	0	
Transfers									
6980.001	TRANSFER OUT	$420,000.00	$280,000.00	$315,000.00	$378,000.00	$0.00	$0.00	0	
Total: Transfers		$420,000.00	$280,000.00	$315,000.00	$378,000.00	$0.00	$0.00	0	
Department Total: PUBLIC WORKS		**$420,028.44**	**$280,017.00**	**$315,019.34**	**$378,023.21**	**$0.00**	**$0.00**	**$0.00**	
Revenue Totals:		$503,023.99	$190,491.00	$239,656.87	$287,823.96	$337,744.00	$337,744.00	$ 337,744.00	
Expense Totals		$420,028.44	$280,017.00	$315,019.34	$378,023.21	$0.00	$0.00	$0.00	
Fund Total: Passenger Facility Charge		**$82,995.55**	**($89,526.00)**	**($75,362.47)**	**($90,199.25)**	**$337,744.00**	**$337,744.00**	**$ 337,744.00**	

Budget Worksheet Report

City of Monroe Enterprise & Internal Service Funds Budget Proposal

(Adjustments Only)

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Changes	Comments
Fund	**6000**	**Monroe Regional Airport**							
Revenue									
Department	**0000**	**REVENUES**							
Fees, charges and commissions									
5303.001	FUEL FLOWAGE FEES	$37,058.84	$22,000.00	$57,811.76	$22,000.00	$22,000.00	$ 37,000.00	$ 15,000.00	Added $15,000 2014 revenue was $37,058 and 2015 revenue thus far is $57,811
Department Total: REVENUES		**$4,461,342.16**	**$2,573,015.00**	**$2,646,435.01**	**$3,012,915.00**	**$3,012,915.00**	**$ 3,027,915.00**	**$ 15,000.00**	
Revenue Totals		$4,461,342.16	$2,573,015.00	$2,646,435.01	$3,012,915.00	$3,012,915.00	$ 3,027,915.00	$ 15,000.00	
Expenses									
Department	**4000**	**PUBLIC WORKS**							
Fringe Benefits									
6240.001	EDUCATION & TRAINING	$6,499.03	$10,000.00	$5,241.00	$10,000.00	$10,000.00	$ 6,500.00	$ (3,500.00)	Cut $3,500 Only spent $6,500 in 2014 and $5,300 thus far in 2015
6291.001	UNIFORMS	$2,983.88	$10,000.00	$2,474.71	$4,200.00	$4,200.00	$ 3,000.00	$ (1,200.00)	Cut $1,200 Only spent $3,000 in 2014 and $2,500 thus far in 2015
Total: Fringe Benefits		$186,561.17	$232,412.00	$130,525.11	$236,822.00	$236,822.00	$ 232,122.00	$ (4,700.00)	
Purchased Professional and Technical Services andx									
6430.001	REPAIRS & MAINTENANCE	$200,885.67	$200,000.00	$242,994.67	$320,000.00	$320,000.00	$ 300,000.00	$ (20,000.00)	Cut $20,000 Only spent $201,000 in 2014 and $243,000 thus far in
6430.015	REP & MAINT - RUNWAYS	$29,547.55	$40,000.00	$22,195.49	$40,000.00	$40,000.00	$ 35,000.00	$ (5,000.00)	Cut $5,000 Only spent $30,000 in 2014 and $22,000 thus far in 2015
Total: Purchased Professional and Technical Services		$238,606.28	$255,000.00	$281,524.39	$375,000.00	$375,000.00	$ 350,000.00	$ (25,000.00)	
Supplies									
6600.001	SUPPLIES	$32,872.40	$50,000.00	$30,683.79	$50,000.00	$50,000.00	$ 37,000.00	$ (13,000.00)	Cut $13,000 Only spent $33,000 in 2014 and $31,000 thus far in 2015
6621.001	UTILITIES	$298,662.63	$280,000.00	$242,496.19	$340,000.00	$340,000.00	$ 300,000.00	$ (40,000.00)	Cut $40,000 Only spent $299,000 in 2014 and $242,000 thus far in 2015

Budget Worksheet Report

6626.001	GAS, OIL, & OTHER VEH EXP	$155,185.63	$180,000.00	$89,322.85	$165,000.00	$165,000.00	$ 156,000.00	$ (9,000.00)	Cut $9,000 Only spent $155,000 in 2014 and $89,000 thus far in 2015
Total: Supplies		$486,720.66	$510,000.00	$362,502.83	$555,000.00	$555,000.00	$ 493,000.00	$ (62,000.00)	
Contracted Services									
6320.001	LEGAL & OTHER PROF	$20,051.50	$35,000.00	$6,227.50	$35,000.00	$35,000.00	$ 20,000.00	$ (15,000.00)	Cut $15,000 Only spent $20,000 in 2014 and $6,200 thus far in 2015
6540.001	ADVERTISING	$12,718.31	$75,000.00	$34,286.58	$75,000.00	$75,000.00	$ 42,000.00	$ (33,000.00)	Cut $33,000 Only spent $13,000 in 2014 and $34,000 thus far in 2015
Total: Contracted Services		$206,318.20	$488,100.00	$154,355.70	$486,400.00	$307,200.00	$ 259,200.00	$ (48,000.00)	
Transfers									
6980.001	TRANSFER OUT	$615,936.18	$540,000.00	$585,000.00	$540,000.00	$540,000.00	$ 694,700.00	$ 154,700.00	Added $154,700 from increased revenue and other budget reductions for the SOLE PURPOSE of paying debt service
Total: Transfers		$615,936.18	$540,000.00	$585,000.00	$540,000.00	$540,000.00	$ 694,700.00	$ 154,700.00	
Department Total: PUBLIC WORKS		**$5,405,436.51**	**$2,869,828.00**	**$2,135,649.71**	**$2,913,817.00**	**$2,734,617.00**	**$ 2,749,617.00**	**$ 15,000.00**	
Revenue Totals:		$4,461,342.16	$2,573,015.00	$2,646,435.01	$3,012,915.00	$3,012,915.00	$ 3,027,915.00	$ 15,000.00	
Expense Totals		$5,405,436.51	$2,869,828.00	$2,135,649.71	$2,913,817.00	$2,734,617.00	$ 2,749,617.00	$ 15,000.00	
Fund Total: Monroe Regional Airport		**($944,094.35)**	**($296,813.00)**	**$510,785.30**	**$99,098.00**	**$278,298.00**	**$ 278,298.00**	**$ -**	

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Change	Comments
Fund	**6001**	**Monroe Transit System**							
Revenue									
Department	**0000**	**REVENUES**							
Operating Transfers In									
5910.001	TRANSFERS IN	$1,808,769.28	$1,904,724.00	$2,617,080.34	$2,287,016.00	$1,916,980.00	$1,899,480.00	$ (17,500.00)	Cut $17,5000 from savings identified in expenses
Total: Operating Transfers In		$1,808,769.28	$1,904,724.00	$2,617,080.34	$2,287,016.00	$1,916,980.00	$1,899,480.00	$ (17,500.00)	
Department Total: REVENUES		**$5,255,550.33**	**$5,366,071.00**	**$4,512,665.38**	**$6,613,424.00**	**$5,235,388.00**	**$5,217,888.00**	**$ (17,500.00)**	
Revenue Totals		$5,255,550.33	$5,366,071.00	$4,512,665.38	$6,613,424.00	$5,235,388.00	$5,217,888.00	$ (17,500.00)	
Expenses									
Department	**4000**	**PUBLIC WORKS**							
Division	**2403**	**ADMINISTRATIVE**							
Purchased Professional and Technical Services andx									
6430.001	REPAIRS & MAINTENANCE	$9,683.95	$19,600.00	$2,163.69	$19,600.00	$19,600.00	$ 10,000.00	$ (9,600.00)	Cut $9,6000 Only spent $9,700 in 2014 and $2,100 thus far in 2015
Total: Purchased Professional and Technical Services		$9,683.95	$19,600.00	$2,163.69	$19,600.00	$19,600.00	$ 10,000.00	$ (9,600.00)	
Division Total: ADMINISTRATIVE		**$1,635,519.77**	**$2,207,148.00**	**$1,008,538.71**	**$3,478,748.00**	**$1,773,382.00**	**$1,763,782.00**	**$ (9,600.00)**	
	3725	**BUS OPERATORS**							
Fringe Benefits									
6240.001	EDUCATION & TRAINING	$94.95	$1,000.00	$50.00	$1,000.00	$1,000.00	$ 100.00	$ (900.00)	Cut $900 Only spent $95 in 2014 and $50 thus far in 2015
Total: Fringe Benefits		$392,517.45	$382,212.00	$357,179.63	$455,132.00	$458,838.00	$ 457,938.00	$ (900.00)	
Division Total: BUS OPERATORS		**$1,680,954.97**	**$1,603,378.00**	**$1,395,475.89**	**$1,804,453.00**	**$1,775,634.00**	**$1,774,734.00**	**$ (900.00)**	
	3726	**BUS MAINTENANCE**							
Fringe Benefits									
6240.001	EDUCATION & TRAINING	$160.00	$2,500.00	$320.00	$2,500.00	$2,500.00	$ 500.00	$ (2,000.00)	Cut $2,000 Only spent $160 in 2014 and $320 thus far in 2015
Total: Fringe Benefits		$280,276.52	$91,112.00	$44,775.11	$82,926.00	$82,828.00	$0.00	$ (2,000.00)	
Other Expenditures									

Budget Worksheet Report

6627.003	TIRES & TUBES - ADA	$0.00	$4,000.00	$398.44	$5,000.00	$5,000.00	$ -	$ (5,000.00)	Cut $5,000 Spent nothing in 2014 and $398 thus far in 2015. Also regular budget for tires and tubes is greater than spent in 2014 or 2015
Total: Other Expenditures		$219,357.16	$4,000.00	$2,719.16	$5,000.00	$5,000.00	$ -	$ (5,000.00)	
Division Total: BUS MAINTENANCE		**$2,202,057.06**	**$1,550,545.00**	**$1,558,452.70**	**$1,686,931.00**	**$1,686,372.00**	**$1,679,372.00**	**$ (7,000.00)**	
Department Total: PUBLIC WORKS		**$5,570,762.88**	**$5,366,071.00**	**$3,984,154.30**	**$6,970,132.00**	**$5,235,388.00**	**$5,217,888.00**	**$ (17,500.00)**	
Revenue Totals:		$5,255,550.33	$5,366,071.00	$4,512,665.38	$6,613,424.00	$5,235,388.00	$5,217,888.00	$ (17,500.00)	
Expense Totals		$5,570,762.88	$5,366,071.00	$3,984,154.30	$6,970,132.00	$5,235,388.00	$5,217,888.00	$ (17,500.00)	
Fund Total: Monroe Transit System		**($315,212.55)**	**$0.00**	**$528,511.08**	**($356,708.00)**	**$0.00**	**$0.00**	**$ -**	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Change	Comments
Fund	**6002**	**Monroe Civic Center**							
Revenue									
Department	**0000**	**REVENUES**							
	1028	**THEATER**							
Fees, charges and commissions									
5320.001	BUILDING USAGE	$288,080.97	$400,000.00	$158,444.41	$400,000.00	$400,000.00	$ 281,586.00	$ (118,414.00)	Cut $118,414 Only received $288,000 in 2014 and $158,000 thus far in 2015 Also decreased expenses below in the amount of $118,414
Total: Fees, charges and commissions		$288,080.97	$400,000.00	$158,444.41	$400,000.00	$400,000.00	$ 281,586.00	$ (118,414.00)	
Division Total: THEATER		**$288,080.97**	**$400,000.00**	**$158,444.41**	**$400,000.00**	**$400,000.00**	**$ 281,586.00**	**$ (118,414.00)**	
Department Total: REVENUES		**$3,302,219.93**	**$3,001,132.00**	**$2,103,847.06**	**$3,001,132.00**	**$3,023,736.00**	**$2,905,322.00**	**$ (118,414.00)**	
Revenue Totals		$3,302,219.93	$3,001,132.00	$2,103,847.06	$3,001,132.00	$3,023,736.00	$2,905,322.00	$ (118,414.00)	
Expenses									
Department	**5500**	**COMMUNITY AFFAIRS**							
	1028	**THEATER**							
Contracted Services									
6345.001	SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00			
6960.001	PROMOTER SETTLEMENT	$194,080.30	$207,500.00	$99,340.08	$207,500.00	$207,500.00	$ 194,000.00	$ (13,500.00)	Cut $13,500 Only spent $194,000 in 2014 and $99,000 thus far in 2015
Total: Contracted Services		$194,080.30	$207,500.00	$99,340.08	$207,500.00	$207,500.00	$ 194,000.00	$ (13,500.00)	
Division Total: THEATER		**$194,080.30**	**$207,500.00**	**$99,340.08**	**$207,500.00**	**$207,500.00**	**$ 194,000.00**	**$ (13,500.00)**	
	1030	**ADMINISTRATION COMPLEX**							
Salaries & Wage									
6110.003	SALARY & WAGES - OVERTIME	$9,672.12	$40,000.00	$4,988.89	$40,000.00	$40,000.00	$ 10,000.00	$ (30,000.00)	Cut $30,000 Only spent $9,600 in 2014 and $5,000 thus far in 2015
6110.004	SALARY & WAGES - OTHER	$29.88	$70,000.00	$24,497.71	$70,000.00	$70,000.00	$ 30,000.00	$ (40,000.00)	Cut $40,000 Only spent $30 in 2014 and $25,000 thus far in 2015

Budget Worksheet Report

Total: Salaries & Wage		$731,387.20	$813,272.00	$637,780.26	$813,272.00	$818,419.00	$ 748,419.00	$ (70,000.00)	
Fringe Benefits									
6240.001	EDUCATION & TRAINING	$60.00	$4,500.00	$0.00	$4,500.00	$4,500.00	$ 100.00	$ (4,400.00)	Cut $4,400 Only spent $60 in 2014 and $0 thus far in 2015
Total: Fringe Benefits		$197,816.35	$230,306.00	$168,437.27	$230,306.00	$242,763.00	$ 238,363.00	$ (4,400.00)	
Supplies									
6626.001	GAS, OIL, & OTHER VEH EXP	$2,442.52	$5,500.00	$2,209.93	$5,500.00	$5,500.00	$ 2,500.00	$ (3,000.00)	Cut $3,000 Only spent $2,442 in 2014 and $2,209 thus far in 2015
Total: Supplies		$556,240.63	$529,205.00	$520,795.96	$529,205.00	$529,205.00	$ 526,205.00	$ (3,000.00)	
Contracted Services									
6346.002	CONCESSIONS-PRODUCT	$114,439.50	$132,014.00	$55,920.29	$132,014.00	$132,014.00	$ 115,000.00	$ (17,014.00)	Cut $17,014 Only spent $114,400 in 2014 and $55,920 thus far in
6580.001	TRAVEL	$665.23	$5,500.00	$59.36	$5,500.00	$5,500.00	$ 1,000.00	$ (4,500.00)	Cut $4,500 Only spent $665 in 2014 and $59 thus far in 2015
Total: Contracted Services		$401,767.58	$402,664.00	$217,256.00	$402,664.00	$407,664.00	$ 386,150.00	$ (21,514.00)	
Division Total: ADMINISTRATION COMPLEX		**$2,555,076.28**	**$2,208,956.00**	**$1,767,647.18**	**$2,208,956.00**	**$2,231,560.00**	**$2,132,646.00**	**$ (98,914.00)**	
1039	**CONVENTION CENTER**								
Contracted Services									
6960.001	PROMOTER SETTLEMENT	$0.00	$6,000.00	$0.00	$6,000.00	$6,000.00	0	$ (6,000.00)	Cut $6,000 Nothing spent in 2014 or 2015
Total: Contracted Services		$432.00	$6,000.00	$0.00	$6,000.00	$6,000.00	0	$ (6,000.00)	
Division Total: CONVENTION CENTER		**$432.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$6,000.00**	**$0.00**	**$ (6,000.00)**	
Department Total: COMMUNITY AFFAIRS		**$3,430,849.14**	**$3,001,132.00**	**$2,200,238.49**	**$3,001,132.00**	**$3,023,736.00**	**$2,905,322.00**	**$ (118,414.00)**	
Revenue Totals:		$3,302,219.93	$3,001,132.00	$2,103,847.06	$3,001,132.00	$3,023,736.00	$2,905,322.00	$ (118,414.00)	
Expense Totals		$3,430,849.14	$3,001,132.00	$2,200,238.49	$3,001,132.00	$3,023,736.00	$2,905,322.00	$ (118,414.00)	
Fund Total: Monroe Civic Center		**($128,629.21)**	**$0.00**	**($96,391.43)**	**$0.00**	**$0.00**	**$0.00**	**$ -**	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Change	Comments
Fund	**6003**	**LA Purchase Gardens & Zoo**							
Revenue									
Department	**0000**	**REVENUES**							
Department Total: REVENUES		**$1,693,614.68**	**$1,516,215.00**	**$1,298,693.13**	**$2,699,562.00**	**$1,534,807.00**	**$1,534,807.00**		
Revenue Totals		$1,693,614.68	$1,516,215.00	$1,298,693.13	$2,699,562.00	$1,534,807.00	$1,534,807.00		
Expenses									
Department	**5500**	**COMMUNITY AFFAIRS**							
Fringe Benefits									
6240.001	EDUCATION & TRAINING	$90.00	$2,000.00	$725.00	$2,000.00	$2,000.00	$ 1,000.00	$ (1,000.00)	Cut $1,000 Only spent $90 in 2014 and $725 thus far in 2015
Total: Fringe Benefits		$232,962.46	$270,577.00	$230,413.24	$287,679.00	$287,077.00	$ 286,077.00	$ (1,000.00)	
Supplies									
6560.001	FREIGHT	$0.00	$2,000.00	$0.00	$1,000.00	$1,000.00	$ -	$ (1,000.00)	Cut $1,000 Nothing spent in 2014 or in 2015
6600.050	SMALL EQUIPMENT PURCHASES	$0.00	$5,000.00	$607.12	$8,000.00	$8,000.00	$ 1,000.00	$ (7,000.00)	Cut $7,000 Nothing spent in 2014 and only $607 thus far in 2015
6610.001	LANDSCAPING	$8,881.37	$6,000.00	$23,010.01	$8,000.00	$8,000.00	$ 8,000.00		Budget request is $15,000 less than already spent in 2015
6631.002	FOOD - ANIMALS	$170,217.60	$120,000.00	$137,842.65	$120,000.00	$120,000.00	$ 131,900.00	$ 11,900.00	Added $11,900 Spent $170,000 in 2014 and $137,000 thus far in 2015
Total: Supplies		$300,101.22	$236,500.00	$254,337.60	$237,500.00	$237,500.00		$ 3,900.00	
Contracted Services									
6580.001	TRAVEL	$0.00	$3,000.00	$49.32	$3,000.00	$3,000.00	$ 100.00	$ (2,900.00)	Cut $2,900 Only spent $0 in 2014 and $49 thus far in 2015
Total: Contracted Services		$122,541.74	$128,125.00	$90,866.88	$127,425.00	$128,425.00	$ 125,525.00	$ (2,900.00)	
Department Total: COMMUNITY AFFAIRS		**$1,568,253.11**	**$1,516,215.00**	**$1,376,254.62**	**$1,539,409.00**	**$1,534,807.00**	**$1,534,807.00**	**$ -**	
Revenue Totals:		$1,693,614.68	$1,516,215.00	$1,298,693.13	$2,699,562.00	$1,534,807.00	$1,534,807.00	$ -	
Expense Totals		$1,568,253.11	$1,516,215.00	$1,376,254.62	$1,539,409.00	$1,534,807.00	$1,534,807.00	$ -	
Fund Total: LA Purchase Gardens & Zoo		**$125,361.57**	**$0.00**	**($77,561.49)**	**$1,160,153.00**	**$0.00**	**$0.00**	**$ -**	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Change	Com
Fund	**6006**	**Water Fund**							
Revenue									
Department	**0000**	**REVENUES**							
Department Total: REVENUES		**$10,067,779.05**	**$10,877,500.00**	**$7,097,085.28**	**$10,017,500.00**	**$10,017,500.00**	**$ 10,017,500.00**		
Revenue Totals		$10,067,779.05	$10,877,500.00	$7,097,085.28	$10,017,500.00	$10,017,500.00	$ 10,017,500.00		
Expenses									
Department	**4000**	**PUBLIC WORKS**							
Division	**2005**	**UTILITY OPERATIONS**							
Supplies									
6600.001	SUPPLIES	$23,690.58	$45,000.00	$11,495.62	$41,000.00	$41,000.00	$ 24,000.00	$ (17,000.00)	Cut $17,000 Onl 2014 and $11,49
Total: Supplies		$51,642.20	$59,525.00	$33,284.63	$55,525.00	$55,525.00	$ 38,525.00	$ (17,000.00)	
Contracted Services									
Division Total: UTILITY OPERATIONS		**$886,339.64**	**$976,836.00**	**$733,276.26**	**$992,370.00**	**$1,000,802.00**	**$ 983,802.00**	**$ (17,000.00)**	
	3050	**WATER DISTRIBUTION**							
Purchased Professional and Technical Services andx									
6430.004	REPAIRS & MAINT. - EQUIP	$96,987.76	$125,000.00	$78,717.37	$125,000.00	$125,000.00	$ 100,000.00	$ (25,000.00)	Cut $25,000 Onl 2014 and $78,00
Total: Purchased Professional and Technical Services		$721,140.64	$840,000.00	$630,309.06	$1,030,000.00	$1,030,000.00	$ 1,005,000.00	$ (25,000.00)	
Contracted Services									
6580.001	TRAVEL	$2,919.01	$10,000.00	$6,740.70	$10,000.00	$10,000.00	$ 8,000.00	$ (2,000.00)	Cut $2,000 Only 2014 and $6,740
Total: Contracted Services		$30,135.14	$37,700.00	$31,439.40	$40,200.00	$40,200.00	$ 38,200.00	$ (2,000.00)	
Division Total: WATER DISTRIBUTION		**$2,568,943.41**	**$2,758,521.00**	**$2,226,753.07**	**$3,041,859.00**	**$3,041,859.00**	**$ 3,014,859.00**	**$ (27,000.00)**	
	3051	**WATER TREATMENT**							
Salaries & Wage									
6110.001	SALARIES & WAGES -REGULAR	$955,763.22	$1,031,034.00	$799,283.35	$1,132,602.00	$1,132,602.00	$ 1,051,000.00	$ (81,602.00)	Cut $81,602 This level + 2% increa $956,000 in 201
6110.002	SALARY & WAGES-TEMPORARY	$33,576.89	$65,000.00	$22,245.47	$65,000.00	$65,000.00	$ 34,000.00	$ (31,000.00)	Cut $31,000 On 2014 and $22,00

Budget Worksheet Report

6110.003	SALARY & WAGES - OVERTIME	$90,033.04	$100,000.00	$71,563.22	$100,000.00	$100,000.00	$ 90,000.00	$ (10,000.00)	Cut $10,000 On 2014 and $72,00
Total: Salaries & Wage		$1,191,760.94	$1,196,034.00	$985,358.98	$1,297,602.00	$1,297,602.00	$ 1,175,000.00	$ (122,602.00)	
Supplies									
6600.011	SUPPLIES - CHEMICALS	$820,274.43	$1,300,000.00	$620,653.22	$1,050,000.00	$1,050,000.00	$ 850,000.00	$ (200,000.00)	Cut $200,0000 ($820,000 in 201
6621.001	UTILITIES	$628,707.97	$620,000.00	$527,675.78	$650,000.00	$650,000.00	$ 635,000.00	$ (15,000.00)	Cut $15,000 On in 2014 and $52
Total: Supplies		$1,491,593.08	$1,960,000.00	$1,173,710.65	$1,737,000.00	$1,737,000.00	$ 1,522,000.00	$ (215,000.00)	
Contracted Services									
6530.001	TELEPHONE	$17,399.95	$20,000.00	$14,073.26	$30,000.00	$30,000.00	$ 18,000.00	$ (12,000.00)	Cut $12,000 On 2014 and $14,00
6540.001	ADVERTISING	$437.54	$3,500.00	$178.50	$8,000.00	$8,000.00	$ 500.00	$ (7,500.00)	Cut $7,500 Only 2014 and $214 t
Total: Contracted Services		$164,057.77	$169,600.00	$102,709.69	$164,600.00	$164,600.00	$ 145,100.00	$ (19,500.00)	
Division Total: WATER TREATMENT		**$4,684,823.60**	**$4,233,280.00**	**$2,903,418.52**	**$4,063,418.00**	**$4,063,418.00**	**$ 3,706,316.00**	**$ (357,102.00)**	
3052		**ADMINISTRATION**							
Division Total: ADMINISTRATION		**$3,595,901.57**	**$2,032,000.00**	**$379,500.03**	**$2,032,000.00**	**$2,032,000.00**	**$2,032,000.00**	**0**	
Department Total: PUBLIC WORKS		**$11,736,008.22**	**$10,000,637.00**	**$6,242,947.88**	**$10,129,647.00**	**$10,138,079.00**	**$ 9,736,977.00**	**$ (401,102.00)**	
Revenue Totals:		$10,067,779.05	$10,877,500.00	$7,097,085.28	$10,017,500.00	$10,017,500.00	$ 10,017,500.00	0	
Expense Totals		$11,736,008.22	$10,000,637.00	$6,242,947.88	$10,129,647.00	$10,138,079.00	$ 9,736,977.00	$ (401,102.00)	
Fund Total: Water Fund		**($1,668,229.17)**	**$876,863.00**	**$854,137.40**	**($112,147.00)**	**($120,579.00)**	**$ 280,523.00**	**$ (401,102.00)**	

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City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Change	Comments
Fund	**6008**	**Sewer Fund**							
Revenue									
Department	**0000**	**REVENUES**							
Fees, charges and commissions									
5231.007	SEWER SALES-INSTITUTIONAL	$574,577.76	$600,000.00	$443,812.14	$625,000.00	$625,000.00	$ 575,000.00	$ (50,000.00)	Cut $50,000 Collections in 2014 were $574,500 and $444,000 thus far in 2015
5242.002	SEWER TAP REVENUE	$46,500.00	$50,000.00	$54,900.00	$70,000.00	$70,000.00	$ 66,000.00	$ (4,000.00)	Cut $4,000 Collections in 2014 were $46,500 and $55,000 thus far in 2015
Total: Fees, charges and commissions		$7,087,750.34	$7,627,500.00	$5,207,596.69	$7,082,500.00	$7,082,500.00	$ 7,028,500.00	$ (54,000.00)	
Department Total: REVENUES		**$7,367,124.96**	**$7,630,500.00**	**$5,546,601.02**	**$7,090,500.00**	**$7,090,500.00**	**$ 7,036,500.00**	**$ (54,000.00)**	
Revenue Totals		$7,367,124.96	$7,630,500.00	$5,546,601.02	$7,090,500.00	$7,090,500.00	$ 7,036,500.00	$ (54,000.00)	
Expenses									
Department	**4000**	**PUBLIC WORKS**							
Division	**3075**	**SANITARY SEWER**							
Fringe Benefits									
6240.001	EDUCATION & TRAINING	$3,998.00	$8,000.00	$2,268.00	$6,000.00	$6,000.00	$ 4,000.00	$ (2,000.00)	Cut $2,000 Only spent $4,000 in 2014 and $2,268 thus far in 2015
6291.001	UNIFORMS	$6,333.98	$5,400.00	$5,679.95	$12,500.00	$12,500.00	$ 7,000.00	$ (5,500.00)	Cut $5,500 Only spent $6,300 in 2014 and $5,700 thus far in 2015
Total: Fringe Benefits		$307,117.04	$319,747.00	$248,040.36	$327,702.00	$327,702.00	$ 320,202.00	$ (7,500.00)	
Purchased Professional and Technical Services andx									
6430.001	REPAIRS & MAINTENANCE	$424,135.47	$550,000.00	$424,565.03	$810,000.00	$810,000.00	$ 510,000.00	$ (300,000.00)	Cut $300,000 Only spent $424,000 in 2014 and $424,000 thus far in
Total: Purchased Professional and Technical Services		$424,135.47	$550,000.00	$424,565.03	$810,000.00	$810,000.00			
Supplies									
6621.001	UTILITIES	$218,251.17	$225,000.00	$195,208.38	$250,000.00	$250,000.00	$ 235,000.00	$ (15,000.00)	Cut $15,000 Only spent $218,000 in 2014 and $195,000 thus far in
Total: Supplies		$618,771.60	$570,000.00	$449,018.31	$595,000.00	$595,000.00	$ 580,000.00	$ (15,000.00)	
Contracted Services									

Budget Worksheet Report

6440.001	LEASES AND RENTALS	$3,770.52	$5,000.00	$3,809.24	$7,000.00	$7,000.00	$ 5,000.00	$ (2,000.00)	Cut $2,000 Only spent $3,770 in 2014 and $3,809 thus far in 2015
Total: Contracted Services		$85,335.69	$92,250.00	$21,592.25	$75,250.00	$75,250.00	$ 73,250.00	$ (2,000.00)	
Division Total: SANITARY SEWER		**$7,135,240.19**	**$3,162,672.00**	**$2,320,836.38**	**$3,542,467.00**	**$3,542,467.00**	**$0.00**	**$ (24,500.00)**	
3076		**WATER POLLUTION CONTROL**							
Fringe Benefits									
6291.001	UNIFORMS	$2,485.34	$2,500.00	$267.95	$3,600.00	$3,600.00	$ 2,500.00	$ (1,100.00)	Cut $1,100 Only spent $2,485 in 2014 and $267 thus far in 2015
Total: Fringe Benefits		$156,060.09	$183,014.00	$117,771.38	$200,084.00	$200,084.00	$ 198,984.00	$ (1,100.00)	
Purchased Professional and Technical Services andx									
6430.001	REPAIRS & MAINTENANCE	$602,763.47	$550,000.00	$385,639.09	$760,000.00	$760,000.00	$ 610,000.00	$ (150,000.00)	Cut $150,000 Only spent $603,000 in 2014 and $386,000 thus far in
Total: Purchased Professional and Technical Services		$602,763.47	$550,000.00	$385,639.09	$760,000.00	$760,000.00	$ 610,000.00	$ (150,000.00)	
Supplies									
6621.001	UTILITIES	$446,885.55	$510,000.00	$395,876.60	$510,000.00	$510,000.00	$ 475,000.00	$ (35,000.00)	Cut $35,000 Only spent $447,000 in 2014 and $396,000 thus far in 2015
Total: Supplies		$656,035.18	$730,000.00	$604,979.15	$737,000.00	$737,000.00	$ 702,000.00	$ (35,000.00)	
Contracted Services									
6422.001	LAND FARM OPERATIONS	$99,109.70	$125,000.00	$62,432.50	$150,000.00	$150,000.00	$ 100,000.00	$ (50,000.00)	Cut $50,000 Only spent $99,000 in 2014 and $62,000 thus far in 2015
Total: Contracted Services		$203,908.37	$241,100.00	$167,645.16	$270,650.00	$270,650.00	$ 220,650.00	$ (50,000.00)	
Division Total: WATER POLLUTION CONTROL		**$2,135,688.12**	**$2,295,487.00**	**$2,020,673.64**	**$2,582,351.00**	**$2,582,351.00**	**$ 2,346,251.00**	**$ (236,100.00)**	
3077		**PRE-TREATEMENT**							
Fringe Benefits									
6240.001	EDUCATION & TRAINING	$300.00	$8,000.00	$270.00	$5,000.00	$5,000.00	$ 500.00	$ (4,500.00)	Cut $4,500 Only spent $300 in 2014 and $270 thus far in 2015
Total: Fringe Benefits		$49,682.26	$57,807.00	$42,541.60	$58,998.00	$58,998.00	$ 54,498.00	$ (4,500.00)	
Division Total: PRE-TREATEMENT		**$234,306.94**	**$241,088.00**	**$194,439.29**	**$244,809.00**	**$244,809.00**	**$ 240,309.00**	**$ (4,500.00)**	
Department Total: PUBLIC WORKS		**$9,505,235.25**	**$5,699,247.00**	**$4,535,949.31**	**$6,369,627.00**	**$6,369,627.00**	**$ 6,104,527.00**	**$ (265,100.00)**	
Revenue Totals:		$7,367,124.96	$7,630,500.00	$5,546,601.02	$7,090,500.00	$7,090,500.00	$ 7,036,500.00	$ (54,000.00)	
Expense Totals		$9,505,235.25	$5,699,247.00	$4,535,949.31	$6,369,627.00	$6,369,627.00	$ 6,104,527.00	$ (265,100.00)	
Fund Total: Sewer Fund		**($2,138,110.29)**	**$1,931,253.00**	**$1,010,651.71**	**$720,873.00**	**$720,873.00**	**$ 931,973.00**	**$ (319,100.00)**	

City of Monroe

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Changes	Comments
Fund	**7002**	**Central Shop**							
Revenue									
Department	**0000**	**REVENUES**							
Department Total: REVENUES		**$1,705,106.80**	**$1,692,665.00**	**$1,250,023.33**	**$1,550,000.00**	**$1,736,827.00**	**$ 1,736,827.00**		
Revenue Totals		$1,705,106.80	$1,692,665.00	$1,250,023.33	$1,550,000.00	$1,736,827.00	$ 1,736,827.00		
Expenses									
Department	**4000**	**PUBLIC WORKS**							
Fringe Benefits									
6291.001	UNIFORMS	$0.00	$3,300.00	$517.91	$5,000.00	$3,300.00	$ 600.00	$ (1,700.00)	Cut $1,700 only spent $0 in 2014 and $517 thus far in 2015
Total: Fringe Benefits		$173,805.29	$223,965.00	$151,638.01	$248,891.00	$246,349.00	$ 244,649.00	$ (1,700.00)	
Department Total: PUBLIC WORKS		**$1,833,121.66**	**$1,692,665.00**	**$1,295,412.18**	**$2,152,282.00**	**$1,736,827.00**	**$ 1,735,127.00**	**$ (1,700.00)**	
Revenue Totals:		$1,705,106.80	$1,692,665.00	$1,250,023.33	$1,550,000.00	$1,736,827.00	$ 1,736,827.00	0	
Expense Totals		$1,833,121.66	$1,692,665.00	$1,295,412.18	$2,152,282.00	$1,736,827.00	$ 1,735,127.00	$ (1,700.00)	
Fund Total: Central Shop		**($128,014.86)**	**$0.00**	**($45,388.85)**	**($602,282.00)**	**$0.00**	**$ 1,700.00**	**$ (1,700.00)**	